

Snohomish County Hams Club

Treasurer's Report 9/18/2023 thru 10/22/2023

Income and Expenses since last Report.

Income:	304.95
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Expenses:	777.77
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Account Balances:

Checking (General Fund):	6,184.83
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Repeater Maintenance:	1,010.94
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PayPal:	19.11
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Investments:

Repeater Endowment:	17,653.24	Δ 7,331.24
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Respectfully submitted

Randolph Mather AJ7B, Treasurer