

Snohomish County Hams Club

Treasurer's Report 1/1/2024 thru 1/21/2024

Income and Expenses since last Report.

Income:	206.07
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Expenses:	98.74
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Account Balances:

Checking (General Fund):	5,830.48
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Repeater Maintenance:	1,212.22
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PayPal:	105.84
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Investments:

Repeater Endowment:	19,802.30	Δ 9,480.30
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Respectfully submitted

Randolph Mather AJ7B, Treasurer