

Snohomish County Hams Club

Treasurer's Report 1/22/2024 thru 2/19/2024

Income and Expenses since last Report.

Income:	383.55
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Expenses:	463.82
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Account Balances:

Checking (General Fund):	5,816.47
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Repeater Maintenance:	1,212.68
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PayPal:	38.22
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Investments:

Repeater Endowment:	20,125.77	Δ 9,743.77
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Respectfully submitted

Randolph Mather AJ7B, Treasurer