

Snohomish County Hams Club

Treasurer's Report 8/20/2024 thru 9/23/2024

Income and Expenses since last Report.

Income:	651.80
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Expenses:	375.86
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Account Balances:

Checking (General Fund):	6,068.07
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Repeater Maintenance:	1,215.68
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PayPal:	113.68
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Investments:

Repeater Endowment:	23,878.14	Δ 10,382.00
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Respectfully submitted

Randolph Mather AJ7B, Treasurer