

Snohomish Count Hams Club

Treasurer's Report 2/12/2018 to 3/18/2018

Income and Expenses since last Report.

Income: 718.28

Expenses: 274.61

Account Balances:

Checking (General Fund): \$6,113.34

Repeater Maintenance: 683.43

Investments:

Repeater Endowment: \$7,169.53 Δ 1,709.53

General Investment (CD): 464.34 Δ -108.50

Respectfully submitted

Randolph Mather AJ7B, Treasurer