

Snohomish Count Hams Club

Treasurer's Report 3/19/2018 to 4/22/2018

Income and Expenses since last Report.

Income:	\$1,133.31
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Expenses:	\$1,970.88
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Account Balances:

Checking (General Fund):	\$5,145.84
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Repeater Maintenance:	\$683.50
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Investments:

Repeater Endowment:	\$6,994.93	Δ 1,503.93
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General Investment (CD):	\$479.34	Δ -93.50
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Respectfully submitted

Randolph Mather AJ7B, Treasurer