Snohomish County Hams Club

Treasurer's Report 1/17/2021 thru 2/21/2022

Income and Expenses since last Report.

Income: 580.07

Expenses: 148.39

Account Balances:

Checking (General Fund): 7,818.83

Repeater Maintenance: 805.58

Investments:

Repeater Endowment: 17,109.86 $\Delta 7,596.86$

General Investment: 759.09 Δ 186.25

Respectfully submitted

Randolph Mather AJ7B, Treasurer