

# SPRING HILL AMATEUR RADIO CLUB, INC

Treasurer's Report

501c3 LLC



## Checking Account (Operating Fund)

Beginning Balance 12.01. 2023

\$ 5,505.52

## Checking Income

Deposit \$ 95.00

Deposit \$ 60.00

sum

\$ 155.00

Total

\$ 5,660.52

## Checking Disbursements

Debit Network Solutions \$ 84.41

Network Solutions \$ 84.14

Total

\$ 168.55

## Truist Business Money Market

Beginning Balance

\$ 5,104.94

Income

Interest

\$ 8.59

Checking Balance

\$ 5,491.97

Savings Balance

\$ 5,113.53

Total liquid assests

\$ 10,605.50