

SPRING HILL AMATEUR RADIO CLUB, INC

Treasurer's Report

501c3 LLC



Checking Account (Operating Fund)

Beginning Balance 7.01. 2023

\$ 4,984.80

Checking Income

Fellowship

\$ 50.00

sum

\$ 50.00

Total

\$ 5,034.80

Checking Disbursements

Fellowship

Truist C.C. payment

printer ink

\$ 137.36

Total

\$ 137.36

Truist Business Money Market

Beginning Balance

\$ 5,057.18

Income

Interest

\$ 12.73

Checking Balance

\$ 4,897.44

Savings Balance

\$ 5,069.91

Total liquid assests

\$ 9,967.35

2023 int to date
69.91