

SPRING HILL AMATEUR RADIO CLUB, INC

Treasurer's Report

501c3 LLC



Checking Account (Operating Fund)

Beginning Balance 6.01. 2023

\$ 4,972.78

Checking Income

Dues

\$ 20.00

sum

\$ 20.00

Total

\$ 4,992.78

Checking Disbursements

Fellowship

Truist C.C. payment

printer paper

\$ 7.98

Total

\$ 7.98

Truist Business Money Market

Beginning Balance

\$ 5,044.89

Income

Interest

\$ 12.29

Checking Balance

\$ 4,984.80

Savings Balance

\$ 5,057.18

Total liquid assests

\$ 10,041.98