

SPRING HILL AMATEUR RADIO CLUB, INC

Treasurer's Report

501c3 LLC



Checking Account (Operating Fund)

Beginning Balance 3.01. 2023

\$ 4,721.99

Checking Income

Truist check

\$ 518.36

Fellowship 50/50

\$ 26.00

Donation

\$ 20.00

sum

\$ 564.36

Total

\$ 5,286.35

Checking Disbursements

Postage - Publix

\$ 29.13

Webnetwork hosting

\$ 179.88

Total

\$ 209.01

Truist Business Money Market

Beginning Balance

\$ 5,007.39

Income

Interest

\$ 12.60

Checking Balance

\$ 5,077.34

Savings Balance

\$ 5,019.99

Total liquid assests

\$ 10,097.33