

# SPRING HILL AMATEUR RADIO CLUB, INC

Treasurer's Report

501c3 LLC



## Checking Account (Operating Fund)

Beginning Balance 10.01. 2023

\$ 5,125.44

## Checking Income

Deposit

\$ 318.00

sum

\$ 318.00

Total

\$ 5,443.44

## Checking Disbursements

Debit Office Supplies

\$ 83.74

Total

\$ 83.74

## Truist Business Money Market

Beginning Balance

\$ 5,088.08

Income

Interest

\$ 8.56

Checking Balance

\$ 5,359.70

Savings Balance

\$ 5,096.64

Total liquid assests

\$ 10,456.34