

# SPRING HILL AMATEUR RADIO CLUB, INC

Treasurer's Report

501c3 LLC



## Checking Account (Operating Fund)

Beginning Balance 9.01. 2023

\$ 4,925.44

## Checking Income

Deposit

\$ 200.00

sum

\$ 200.00  
\$ 5,125.44

Total

## Checking Disbursements

Debit

\$ -

Total

\$ -

## Truist Business Money Market

Beginning Balance

\$ 5,079.81

Income

Interest

\$ 8.27

Checking Balance

\$ 5,125.44

Savings Balance

\$ 5,088.08

Total liquid assests

\$ 10,213.52