

# SPRING HILL AMATEUR RADIO CLUB, INC

Treasurer's Report

501c3 LLC



## Checking Account (Operating Fund)

Beginning Balance 4.01. 2023

\$ 5,286.35

## Checking Income

Fellowship 50/50

\$ 26.00

sum

\$ 26.00

Total

\$ 5,312.35

## Checking Disbursements

Fellowship picnic

\$ 70.71

Truist C.C. payment

\$ 209.01

Deluxe Checks

\$ 40.95

Total

\$ 320.67

## Truist Business Money Market

Beginning Balance

\$ 5,019.99

Income

Interest

\$ 12.23

Checking Balance

\$ 4,991.68

Savings Balance

\$ 5,032.22

Total liquid assets

\$ 10,023.90