

SPRING HILL AMATEUR RADIO CLUB, INC

Treasurer's Report

501c3 LLC



Checking Account (Operating Fund)

Beginning Balance 12.31. 2023

\$ 5,491.97

Checking Income

Deposit

\$ 80.00

Fellowship

\$ 36.00

sum

\$ 116.00

Total

\$ 5,607.97

Checking Disbursements

Debit

Network Solutions

109.59

Total

\$ 109.59

Truist Business Money Market

Beginning Balance

\$ 5,113.53

Income

Interest

\$ 8.58

Checking Balance

\$ 5,498.38

Savings Balance

\$ 5,122.11

Total liquid assests

\$ 10,620.49