

# SPRING HILL AMATEUR RADIO CLUB, INC

Treasurer's Report

501c3 LLC



## Checking Account (Operating Fund)

Beginning Balance 7,1. 2024

\$ 5,098.77

## Checking Income

Deposit                      KQ4TDQ

\$            20.00

sum

\$            20.00

Total

\$            5,118.77

## Checking Disbursements

Debit      KN4LKL      Fellowship UF/IFAS Soda

\$            9.89

Total

\$            9.89

## Truist Business Money Market

Beginning Balance

\$            5,164.12

Income

Interest

\$            8.37

Checking Balance

\$            5,108.88

Savings Balance

\$            5,172.49

Total liquid assests

\$            10,281.37