

SPRING HILL AMATEUR RADIO CLUB, INC

Treasurer's Report

501c3 LLC



Checking Account (Operating Fund)

Beginning Balance 6,1. 2024

\$ 5,162.35

Checking Income

Deposit	K7DJJ	\$	20.00
FDACS		\$	10.00

sum

\$ 30.00

Total

\$ 5,192.35

Checking Disbursements

Debit	KI4LCJ	Fall Picnic chk# 107	\$	83.69
	KN4LKL	Fellowship UF/IFAS Soda	\$	9.89

Finance chge

Total

\$ 93.58

Truist Business Money Market

Beginning Balance

\$ 5,155.75

Income

Interest

\$ 8.37

Checking Balance

\$ 5,098.77

Savings Balance

\$ 5,164.12

Total liquid assests

\$ 10,262.89