

SPRING HILL AMATEUR RADIO CLUB, INC

Treasurer's Report

501c3 LLC



Checking Account (Operating Fund)

Beginning Balance 3,1. 2024

\$ 5,391.22

Checking Income

Deposit

\$ 60.00

Fellowship

sum

\$ 60.00

Total

\$ 5,451.22

Checking Disbursements

Debit

Network Solutions

\$ 203.88

Total

\$ 203.88

Truist Business Money Market

Beginning Balance

\$ 5,130.15

Income

Interest

\$ 8.61

Checking Balance

\$ 5,247.34

Savings Balance

\$ 5,138.76

Total liquid assests

\$ 10,386.10