

# SPRING HILL AMATEUR RADIO CLUB, INC

## Treasurer's Report

501c3 LLC



### Checking Account (Operating Fund)

#### Beginning Balance 5.1. 2024

\$ 5,457.15

#### Checking Income

Deposit                      Late charge                      \$                      20.00

sum

\$ 20.00

#### Total

\$ 5,477.15

### Checking Disbursements

Debit	CHK 106	Fee FDACS	\$	10.00
	CHK 7002978	Postage FDACS	\$	19.70
	CHK 9465185	April payment	\$	222.40
	UF/IFAS ...Soda		\$	29.68
	Late payment chge		\$	20.00
	Finance chge		\$	13.02

#### Total

\$ 314.80

### Truist Business Money Market

#### Beginning Balance

\$ 5,147.11

#### Income

#### Interest

\$ 8.64

#### Checking Balance

\$ 5,162.35

#### Savings Balance

\$ 5,155.75

#### Total liquid assests

\$ 10,318.10