

# MARA NORTHEAST

## FINANCIAL ACCOUNT

\$ ALL AMOUNTS IN U.S. DOLLARS \$

DESCRIPTION WITHDRAWAL DEPOSITS DATE BALANCE

### 1997

OPEN ACCOUNT	-	50.00	APR 09/97	50.00
INTEREST	-	0.04	APR 30/97	50.04
SERVICE CHARGE	1.00	-	APR 30/97	49.04
DEPOSIT	-	10.00	MAY 16/97	59.04
DEPOSIT	-	30.00	MAY 26/97	89.04
INTEREST	-	0.06	MAY 31/97	89.10
SERVICE CHARGE	1.00	-	MAY 31/97	88.10
KD1WZ - NEWSLETTER	52.29	-	JUN 12/97	35.81
INTEREST	-	0.09	JUN 30/97	35.90
SERVICE CHARGE	1.00	-	JUN 30/97	34.90
DEPOSIT	-	10.00	JUL 02/97	44.90
DEPOSIT	-	40.00	JUL 15/97	84.90
INTEREST	-	0.13	JUL 31/97	85.03
SERVICE CHARGE	1.00	-	JUL 31/97	84.03
INTEREST	-	0.14	AUG 29/97	84.17
SERVICE CHARGE	1.00	-	AUG	29.97
	83.17 DEPOSIT	-	-	30.00
	SEP 08/97	113.17 INTEREST	-	0.16
	SEP 30/97	113.33 SERVICE CHARGE	-	1.00
	20.00	SEP 30/97	112.33 DEPOSIT	-
	0.15	OCT 01/97	132.33 INTEREST	-
	1.00	OCT 31/97	132.48 SERVICE CHARGE	-
			OCT 31/97	131.48
DEPOSIT	-	20.00	NOV 19/97	151.48
VE1VQ - POSTAGE	6.00	-	NOV 19/97	145.48
INTEREST	-	0.14	NOV 28/97	145.62
SERVICE CHARGE	1.00	-	NOV 28/97	144.62
INTEREST	-	0.15	DEC 31/97	144.77
SERVICE CHARGE	1.00	-	DEC 31/97	143.77

### 1998

DESCRIPTION	WITHDRAWAL	DEPOSITS	DATE	BALANCE
INTEREST	-	0.15	JAN 30/98	143.92
SERVICE CHARGE	1.00	-	JAN 30/98	142.92
DEPOSIT	-	10.00	FEB 05/98	152.92
INTEREST	-	0.15	FEB 27/98	153.07
SERVICE CHARGE	1.00	-	FEB 27/98	152.07
DEPOSIT	-	40.00	MAR 05/98	192.07
KD1WZ - NEWSLETTER	45.00	-	23 MAR/98	147.07
INTEREST	-	0.20	MAR 31/98	147.27
SERVICE CHARGE	1.00	-	MAR 31/98	146.27
PURCHASE CHECKS	10.50	-	APR 03/98	135.77
KD1WZ - PHOTOCOPIING	19.02	-	APR 03/98	116.75
DEPOSIT	-	20.00	APR 20/98	136.75
INTEREST	-	0.19	APR 30/98	136.94
SERVICE CHARGE	1.00	-	APR 30/98	135.94
INTEREST	-	0.15	MAY 29/98	136.09
SERVICE CHARGE	1.00	-	MAY 29/98	135.09
DEPOSIT	-	10.00	JUN 04/98	145.09
DEPOSIT	-	60.00	JUN 08/98	205.09
INTEREST	-	0.18	JUN 30/98	205.27
SERVICE CHARGE	1.00	-	JUN 30/98	204.27
INTEREST	-	0.20	JUL 31/98	204.47
SERVICE CHARGE	1.00	-	JUL 31/98	203.47
INTEREST	-	0.19	AUG 31/98	203.66
SERVICE CHARGE	1.00	-	AUG	31.98
	202.66 DEPOSIT	-	-	10.00
	SEP 24/98	212.66 INTEREST	-	-
	0.19	SEP 30/98	212.85	SERVICE
CHARGE	1.00	-	SEP 30/98	211.85
INTEREST	-	0.15	OCT 30/98	212.00
SERVICE CHARGE	1.00	-	OCT 30/98	211.00
DEPOSIT	-	20.00	NOV 18/98	231.00
INTEREST	-	0.14	NOV 30/98	231.14
SERVICE CHARGE	1.00	-	NOV 30/98	230.14
INTEREST	-	0.05	DEC 31/98	230.19
SERVICE CHARGE	1.00	-	DEC 31/98	229.19

### 1999

DESCRIPTION	WITHDRAWAL	DEPOSITS	DATE	BALANCE
INTEREST	-	0.05	JAN 29/99	229.24
SERVICE CHARGE	1.00	-	JAN 29/99	228.24
INTEREST	-	0.04	FEB 26/99	228.28
SERVICE CHARGE	1.00	-	FEB 26/99	227.28
DEPOSIT	-	10.00	MAR 02/99	237.28
DEPOSIT	-	10.00	MAR 05/99	247.28
DEPOSIT	-	10.00	MAR 19/99	257.28
INTEREST	-	0.05	MAR 31/99	257.33
SERVICE CHARGE	1.00	-	MAR 31/99	256.33
DEPOSIT	-	95.00	APR 13/99	351.33
INTEREST	-	0.06	APR 30/99	351.39
NEWSLETTER - KD1WZ	27.63	-	MAY 21/99	323.76
INTEREST	-	0.07	MAY 31/99	323.83
SERVICE CHARGE	1.00	-	MAY 31/99	322.83
INTEREST	-	0.07	JUN 30/99	322.90
SERVICE CHARGE	1.00	-	JUN 31/99	321.90
INTEREST	-	0.07	JUL 30/99	321.97
SERVICE CHARGE	1.00	-	JUL 31/99	320.97
INTEREST	-	0.07	AUG 31/99	321.04
SERVICE CHARGE	1.00	-	AUG	31.99
	320.04 INTEREST	-	-	0.07
	SEP 30/99	320.11 SERVICE CHARGE	-	1.00
	-	SEP 30/99	319.11	DEPOSIT
	-	10.00	OCT 12/99	329.11
INTEREST	-	0.07	OCT 29/99	329.18
SERVICE CHARGE	1.00	-	OCT 29/99	328.18
INTEREST	-	0.07	NOV 30/99	328.25
SERVICE CHARGE	1.00	-	NOV 30/99	327.25
INTEREST	-	0.07	DEC 31/99	327.32
SERVICE CHARGE	1.00	-	DEC 31/99	326.32

### 2000

DESCRIPTION	WITHDRAWAL	DEPOSITS	DATE	BALANCE
INTEREST	-	0.07	JAN 31/00	326.39
SERVICE CHARGE	1.00	-	JAN 31/00	325.39
INTEREST	-	0.06	FEB 29/00	325.45
SERVICE CHARGE	1.00	-	FEB 29/00	324.45
NEWSLETTER - KD1WZ	40.08	-	MAR 13/00	284.37
DEPOSIT	-	20.00	MAR 21/00	304.37
INTEREST	-	0.07	MAR 31/00	304.44
SERVICE CHARGE	1.00	-	MAR 31/00	303.44
DEPOSIT	-	30.00	APR 20/00	333.44
INTEREST	-	0.06	APR 28/00	333.50
SERVICE CHARGE	1.00	-	APR 28/00	332.50
INTEREST	-	0.07	MAY 28/00	332.57
SERVICE CHARGE	1.00	-	MAY 28/00	331.57
DEPOSIT	-	10.00	JUN 19/00	341.57
INTEREST	-	0.07	JUN 30/00	341.64
SERVICE CHARGE	1.00	-	JUN 30/00	340.64
INTEREST	-	0.07	JUL 31/00	340.71
SERVICE CHARGE	1.00	-	JUL 31/00	339.71
INTEREST	-	0.07	AUG 31/00	339.78
SERVICE CHARGE	1.00	-	AUG	31.00
	338.78 INTEREST	-	-	0.07
	SEP 29/00	338.85 SERVICE CHARGE	-	1.00
	-	SEP 29/00	337.85	INTEREST
	-	0.07	OCT 31/00	337.92
SERVICE CHARGE	1.00	-	OCT 31/00	336.92
DEPOSIT	-	15.00	NOV 16/00	351.92
INTEREST	-	0.07	NOV 30/00	351.99
SERVICE CHARGE	1.00	-	NOV 30/00	350.99
INTEREST	-	0.07	DEC 29/00	351.06
SERVICE CHARGE	1.00	-	DEC 29/00	350.06

### 2001

DESCRIPTION	WITHDRAWAL	DEPOSITS	DATE	BALANCE
INTEREST	-	0.07	JAN 31/01	350.13
SERVICE CHARGE	1.00	-	JAN 31/01	349.13
INTEREST	-	0.07	FEB 28/01	349.20
SERVICE CHARGE	1.00	-	FEB 28/01	348.20
DEPOSIT	-	15.00	MAR 07/01	363.20
INTEREST	-	0.08	MAR 30/01	363.28
DEPOSIT (MEMBERSHIPS)	-	50.00	APR 24/01	413.28
INTEREST	-	0.08	APR 30/01	413.36
EXPENSE (NEWSLETTER)	40.22	-	MAY 09/01	373.14
INTEREST	-	0.08	MAY 31/01	373.22
SERVICE CHARGE	1.00	-	MAY 31/01	372.22
INTEREST	-	0.08	JUNE 29/01	372.30
INTEREST	-	0.07	JUL 31/01	372.37
EXPENSE	50.00	-	AUG 09/01	322.37
(ANNUAL MEETING) - SENT AS POSTAL MONEY ORDER AS W1OND'S BANK WOULD NOT				
ACCEPT U.S.\$ CHECK FROM CANADIAN BANK				
DEPOSIT	-	4.00	AUG 21/01	326.37
INTEREST	-	0.03	AUG 31/01	326.40
SERVICE CHARGE	1.00	-	AUG 31/01	325.40
INTEREST	-	0.03	SEP 31/01	325.43
MEMBERSHIP - WD4HXG - 5 YRS	-	25.00	OCT 16/01	350.43
INTEREST	-	0.03	OCT 31/01	350.46
INTEREST	-	0.03	NOV 30/01	350.49
INTEREST	-	0.03	DEC 31/01	350.52

### 2002

DESCRIPTION	WITHDRAWAL	DEPOSITS	DATE	BALANCE
MEMBERSHIP - N2PCT - 2 YRS	-	10.00	JAN 25/02	360.52
INTEREST	-	0.03	JAN 31/02	360.55
MARA.NET FEES COLLECTED FROM MIDWEST, NORTHWEST & SOUTHBAY	-	90.00	FEB 13/02	450.55
INTEREST	-	0.03	FEB 28/02	450.58
FEES FOR MARA.NET FOR FOUR MARA GROUPS FOR SIX MONTHS (\$30.00 EACH)	120.00	-	MAR 01/02	330.58
MEMBERSHIP - W4RIM - 4 YEARS	-	20.00	MAR 05/02	350.58
INTEREST	-	0.03	MAR 28/02	350.61
SERVICE CHARGE	1.00	-	MAR 28/02	349.61
MEMBERSHIP - VE1VQ - 2 YRS	-	10.00	APR 09/02	359.61
INTEREST	-	0.03	APR 30/02	359.64
INTEREST	-	0.03	MAY 31/02	359.67
INTEREST	-	0.03	JUN 28/02	359.70
DEPOSIT	-	55.00	JUL 25/02	414.70
INTEREST	-	0.03	JUL 31/02	414.73
INTEREST	-	0.04	AUG 30/02	414.77
INTEREST	-	0.03	SEP 30/02	414.80
INTEREST	-	0.04	OCT 31/02	414.84
DEPOSIT - MARA SB - WEB	-	30.00	NOV 18/02	444.84
INTEREST	-	0.03	NOV 29/02	444.87
INTEREST	-	0.02	DEC 31/02	444.89

### 2003

DESCRIPTION	WITHDRAWAL	DEPOSITS	DATE	BALANCE
INTEREST	-	0.02	JAN 31/03	444.91
INTEREST	-	0.02	FEB 28/03	444.93
MEMBERSHIP - KB3DFW - 2 YEARS	-	10.00	MAR 04/03	454.93
INTEREST	-	0.02	MAR 31/03	454.95
FEES FOR MARA.NET FOR FOUR MARA GROUPS FOR SIX MONTHS (\$30.00 EACH)	120.00	-	APR 03/03	334.95
CK#00029	-	-	APR 30/03	333.95
SERVICE CHARGE	1.00	-	APR 30/03	333.96
INTEREST	-	0.01	MAY 30/03	333.97
EXPENSES FOR 2003 MARA ANNUAL MEETING CK#00031 TO COVER MONEY ORDER AS				
U.S. BANK WOULD NOT ACCEPT CK#00030	37.00	-	JUN 19/03	296.97
INTEREST	-	0.01	JUN 30/03	296.98
SERVICE CHARGE	1.00	-	JUN 30/03	295.98
INTEREST	-	0.01	JUL 31/03	295.99
INTEREST	-	0.01	AUG 29/03	296.00
INTEREST	-	0.01	SEP 30/03	296.01
INTEREST	-	0.01	OCT 31/03	296.02
INTEREST	-	0.01	NOV 28/03	296.03
INTEREST	-	0.01	DEC 31/03	296.04

### 2004

DESCRIPTION	WITHDRAWAL	DEPOSITS	DATE	BALANCE
MEMBERSHIP - N1QN - ONE YEAR	-	5.00	JAN 28/04	301.04
INTEREST	-	0.01	JAN 30/04	301.05
INTEREST	-	0.01	FEB 27/04	301.06
INTEREST	-	0.01	MAR 31/04	301.07
INTEREST	-	0.01	APR 30/04	301.08
MEMBERSHIP - N3WVE - ONE YEAR	-	5.00	MAY 04/04	311.08
MEMBERSHIP - VE1VQ - TWO YEARS	-	10.00	MAY 27/04	321.08
INTEREST	-	0.01	MAY 31/04	301.09
MEMBERSHIP - N2PCT - TWO YEARS	-	10.00	JUN 25/04	331.09
MEMBERSHIP - A17D - ONE YEAR	-	5.00	JUN 25/04	336.09
EXPENSES FOR 2004 MARA ANNUAL MEETING - TO COVER FOOD	36.00	-	JUN 25/04	300.09
INTEREST	-	0.01	JUN 30/04	300.10
SERVICE CHARGE - WITHDRAWAL FEE	1.00	-	JUN 30/04	299.10
INTEREST CREDIT	-	0.01	JUL 30/04	299.11
MEMBERSHIP - K14GJZ - ONE YEAR	-	5.00	AUG 03/04	304.11
INTEREST CREDIT	-	0.01	AUG 31/04	304.12
INTEREST CREDIT	-	0.01	SEP 30/04	304.13
MEMBERSHIP - KD6RGW - FOUR YEARS	-	20.00	OCT 05/04	324.13
INTEREST CREDIT	-	0.01	OCT 30/04	324.14
INTEREST CREDIT	-	0.01	NOV 30/04	324.15
INTEREST CREDIT	-	0.01	DEC 31/04	324.16

### 2005

DESCRIPTION	WITHDRAWAL	DEPOSITS	DATE	BALANCE
INTEREST CREDIT	-	0.01	JAN 31/05	324.17
INTEREST CREDIT	-	0.01	FEB 28/05	324.18
INTEREST CREDIT	-	0.01	MAR 31/05	324.19
INTEREST CREDIT	-	0.01	APR 29/05	324.20
INTEREST CREDIT	-	0.01	MAY 31/05	324.21
CASH ON HAND FROM MARA MEETING/WA2USI - 20.00/N3HS	-	20.00	MAY 31/05	364.21
CLOSE ACCOUNT AND TRANSFER BY MAIL TO N3HS 364.21 - JUN 10/05	0.00	N3HS		
OPEN ACCOUNT AT NAVY FEDERAL CREDIT UNION	-	364.21	AUG 01/05	364.21
DIV INCOME	-	0.15	AUG 31/05	364.51
DIV INCOME	-	0.16	SEP 30/05	364.67
MEMBERSHIP GLEN ROSSER	-	20.00	OCT 31/05	384.67
DIV INCOME	-	0.16	NOV 30/05	384.83