

Report Date: July 30, 2020

FY 2020 – 2021 LLAM Financial Report #1

OVERVIEW	
Opening Balance:	\$8836.77 as of May 8, 2020
Deposits:	\$2089.68
Expenses:	\$287.78
Ending Balance:	\$10638.67 as of July 30, 2020

DETAILS	
Opening Balances as of May 8, 2020	
Checking	\$3643.76
Savings	\$5193.01
Total	\$8836.77
Income	
AALL Bloomberg CPE Grant for 2019 LRI	\$988.98
Membership	\$1100
Interest Earned in Savings Account	\$0.70
Total	\$2089.68
Expenses	
Maryland Food Bank Donation	\$250
ECWID Fees	\$37.78
Total	\$287.78
Ending Balances as of	
Checking	\$5,444.96
Savings	\$5,193.71
Total	\$10638.67