

Report Date: February 5, 2021

FY 2020 – 2021 LLAM Financial Report #3

OVERVIEW	
Opening Balance:	\$9,779.01 as of November 16, 2020
Income:	\$225.59
Expenses:	\$826.28
Ending Balance:	\$9178.32 as of February 5, 2021

DETAILS	
Opening Balances as of November 16, 2020	
Checking	\$4,584.34
Savings	\$5,194.67
Total	\$9,779.01
Income	
Membership	\$225
Interest Earned in Savings Account	\$0.59
Total	\$225.59
Expenses	
Holiday Party	\$699.87
Membership Dues Refund (duplicate payment)	\$12.50
Service Awards	\$105.90
ECWID Fees	\$8.01
Total	\$826.28
Ending Balances as of February 5, 2021	
Checking	\$3,983.06
Savings	\$5,195.26
Total	\$9,178.32