

Report Date: April 18, 2021

FY 2020 – 2021
LLAM Financial Report #4

OVERVIEW	
Opening Balance:	\$9178.32 as of February 5, 2021
Income:	\$25.25
Expenses:	\$1.02
Ending Balance:	\$9202.55 as of April 18, 2021

DETAILS	
Opening Balances as of February 5, 2021	
Checking	\$3,983.06
Savings	\$5,195.26
Total	\$9,178.32
Income	
Membership	\$25
Interest Earned in Savings Account	\$0.25
Total	\$25.25
Expenses	
ECWID Fees	\$1.02
Total	\$1.02
Ending Balances as of April 18, 2021	
Checking	\$4,007.04
Savings	\$5,195.51
Total	\$9202.55