

Report Date: June 25, 2021

FY 2021 – 2022
LLAM Financial Report #1

OVERVIEW	
Opening Balance:	\$9,214.52 as of May 20, 2021
Income:	\$.13
Expenses:	<i>\$108.85</i>
Ending Balance:	<i>\$9,105.80 as of June 25, 2021</i>

DETAILS	
Opening Balances as of May 20, 2021	
Checking	\$4018.88
Savings	\$5195.64
Total	\$9214.52
Income	
Interest Earned in Savings Account	\$.13
Total	\$.13
Expenses	
Spring Fling	<i>\$108.85</i>
Total	<i>\$108.85</i>
Ending Balances as of June 25, 2021	
Checking	\$3,910.03
Savings	\$5,195.77
Total	\$9,105.80