

Report Date: August 18, 2021

FY 2021 – 2022 LLAM Financial Report #2

| OVERVIEW | |
|------------------|---|
| Opening Balance: | \$9,105.80 as of June 25, 2021 |
| Income: | \$825.21 |
| Expenses: | <i>\$1028.01</i> |
| Ending Balance: | <i>\$8,903 as of August 18, 2021</i> |

| DETAILS | |
|---------------------------------------|--------------------------|
| Opening Balances as of June 25, 2021 | |
| Checking | \$3,910.03 |
| Savings | \$5,195.77 |
| Total | <i>\$9,105.80</i> |
| Income | |
| Interest Earned in Savings Account | \$.21 |
| Membership Dues | \$825 |
| Total | <i>\$825.21</i> |
| Expenses | |
| Project 20/20 Closing Speaker Fee | <i>\$500</i> |
| Summer Internship Stipend | <i>\$500</i> |
| Ecwid Fees | <i>\$28.01</i> |
| Total | <i>\$1028.01</i> |
| Ending Balances as of August 18, 2021 | |
| Checking | \$3,607.02 |
| Savings | \$5,295.98 |
| Total | <i>\$8,903</i> |

NOTE: We transferred \$100 from the Checking account to the Savings account on June 28, 2021 to keep the account active and have created a semi-annual automatic transfer of \$100.