

Report Date: February 17, 2022

FY 2021 – 2022 LLAM Financial Report #3

OVERVIEW	
Opening Balance:	\$8,903 as of August 18, 2021
Income:	\$116.56
Expenses:	\$123.02
Ending Balance:	\$8896.62 as of February 17, 2022

DETAILS	
Opening Balances as of August 18, 2021	
Checking	\$3,607.02
Savings	\$5,295.98
Total	\$8,903
Income	
Interest Earned in Savings Accounts	\$4.06
Membership Dues	\$112.50
Total	\$116.56
Expenses	
WordPress Fees	\$117
Monthly Service Fee*	\$5
Ecwid Fees	\$1.02
Total	123.02
Ending Balances as of August 18, 2021	
Checking	\$3391.50
Savings (M&T)	\$501.37
Savings (Live Oak)	\$5,003.75
Total	\$8896.62

* When I opened our new savings account (Live Oak Bank) the balance in the old savings account (M&T Bank) fell below \$500 for a few weeks so we incurred a \$5 service fee.