

Report Date: March 28, 2022

FY 2021 – 2022
LLAM Financial Report #4

OVERVIEW	
Opening Balance:	\$8896.62 as of February 17, 2022
Income:	\$26.92
Expenses:	<i>\$1.02</i>
Ending Balance:	\$8922.52 as of March 28, 2022

DETAILS	
Opening Balances as of February 17, 2022	
Checking	\$3391.50
Savings (M&T)	\$501.37
Savings (Live Oak)	\$5,003.75
Total	\$8896.62
Income	
Interest Earned in Savings Accounts (Live Oak)	\$1.92
Membership Dues	\$25
Total	\$26.92
Expenses	
Ecwid Fees	<i>\$1.02</i>
Total	<i>\$1.02</i>
Ending Balances as of March 28, 2022	
Checking	3415.48
Savings (M&T)	501.37
Savings (Live Oak)	5005.67
Total	\$8922.52