

Report Date: April 19, 2022

FY 2021 – 2022 LLAM Financial Report #5

OVERVIEW	
Opening Balance:	\$8922.52 as of March 28, 2022
Income:	\$2.55
Expenses:	
Ending Balance:	\$8925.07 as of April 19, 2022

DETAILS	
Opening Balances as of March 28, 2022	
Checking	\$3415.48
Savings (M&T)	\$501.37
Savings (Live Oak)	\$5005.67
Total	\$8922.52
Income	
Interest Earned in Savings Accounts (Live Oak)	\$2.54
Interest Earned in Savings Accounts (M&T)	\$0.01
Total	\$2.55
Expenses	
Ending Balances as of April 19, 2022	
Checking	\$3415.48
Savings (M&T)	\$501.38
Savings (Live Oak)	\$5008.21
Total	\$8925.07