

LLAM Financial Report #1

FY 2025 – 2026

OVERVIEW	
Opening Balance:	<i>\$3803.35 as of September 11, 2025</i>
Income:	\$262.50
Expenses:	\$ 8.16
Ending Balance:	<i>\$4057.69 as of October 9, 2025</i>
DETAILS	
Opening Balance as of September 11, 2025	
Checking	\$3803.35
Total	\$3803.35
Income	
Membership Dues	\$262.50
Total	\$262.50
Expenses	
Ecwid Fees	\$8.16
Total	\$8.16
Ending Balance as of October 9, 2025	
Checking	\$4057.69
Total	\$4057.69

NOTE:

- M&T Simple Checking for Business Account -- \$10.00 per month service charge unless the Average Ledger Balance is \$2,500 or more; or there are 5 or more transaction items that month.