

LLAM Financial Report #3
FY 2025 – 2026

OVERVIEW	
Opening Balance:	\$4057.69 as of October 9, 2025
Income:	\$50.00
Expenses:	\$60.00
Ending Balance:	\$4047.69 as of November 7, 2025
DETAILS	
Opening Balance as of October 9, 2025	
Checking	\$4057.69
Total	\$4057.69
Income	
Membership Dues	\$50.00
Total	\$50.00
Expenses	
Ecwid Fees (this is an annual fee)	60.00
Total	\$60.00
Ending Balance as of October 9, 2025	
Checking	\$4047.69
Total	\$4047.69

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.

