

### LLAM Financial Report #3

FY 2025 – 2026

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

## 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.

