

LLAM Financial Report #1
FY 2025 – 2026

OVERVIEW	
Opening Balance:	<i>\$3375.20 as of May 31, 2025</i>
Income:	\$525.00
Expenses:	\$96.85
Ending Balance:	\$3803.35 as of September 11, 2025
DETAILS	
Opening Balance as of May 31, 2025	
Checking	\$3375.20
Total	\$3375.20
Income	
Membership Dues	\$525.00
Total	\$525.00
Expenses	
MD SDAT fees (resolution, expedited fee, filing fee	\$77.25
Ecwid Fees	\$19.60
Total	\$96.85
Ending Balance as of September 11, 2025	
Checking	\$3375.20
Total	\$3375.20

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.

