

**LLAM Financial Report #1**  
FY 2025 – 2026

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

