

AML Treasurer Report - June 14, 2025

Club Checking Account: **\$2,840.27**
Club Savings Account: **\$816.17**
Total Club Fund: **\$3,656.44**

BUSINESS CHECKING

Account ...8168 Routing numbers

\$2,840.27

Available balance

Transfer Money

Send Money

Digital Wallet

View Statements

Manage Alerts

Account & balance info

<u>Ending collected balance</u> as of 06/14/25	\$2,840.27
<u>Current posted balance</u>	\$2,840.27
Pending withdrawals/debits	\$0.00
Pending deposits/credits	\$0.00
Available balance	\$2,840.27
<u>Monthly Service Fee Summary</u>	

BUSINESS MARKET RATE SAVINGS

Account ...0027 Routing numbers

\$816.17

Available balance

Transfer Money

Send Money

View Statements

Manage Alerts

Account & balance info

<u>Ending collected balance</u> as of 06/14/25	\$816.17
<u>Current posted balance</u>	\$816.17
Pending withdrawals/debits	\$0.00
Pending deposits/credits	\$0.00
Available balance	\$816.17
<u>Monthly Service Fee Summary</u>	