

AML Treasurer Report - November, 2025

Club Checking Account: **\$1,565.10**
Club Savings Account: **\$816.21**
Total Club Fund: **\$2,381.31**

 **BUSINESS CHECKING** **\$1,565.10**
Account ...8188 Routing numbers Available balance

 Transfer Money  Send Money  Digital Wallet  View Statements  Manage Alerts

Account & balance info

<u>Ending collected balance as of 11/07/25</u>	\$2,080.10
<u>Current posted balance</u>	\$2,080.10
Pending withdrawals/debits	-\$515.00
Pending deposits/credits	\$0.00
Available balance	\$1,565.10

 **BUSINESS MARKET RATE SAVINGS** **\$816.21**
Account ...0027 Routing numbers Available balance

 Transfer Money  Send Money  View Statements  Manage Alerts

Account & balance info

<u>Ending collected balance as of 11/08/25</u>	\$816.21
<u>Current posted balance</u>	\$816.21
Pending withdrawals/debits	\$0.00
Pending deposits/credits	\$0.00
Available balance	\$816.21