

Carman Golf & Curling Club

Bank Account Balances

	<u>Jan 2023</u>	<u>Dec 2022</u>
Access CU Operating Account *** (100,000 Line of Credit)	\$ 54,497	\$ 56,489
Platinum Savings Account	\$ 141,024	\$ 190,659
ACU Savings Reserve (R&M)	\$ 12,442	\$ 12,419
Mortgage (15 yr term, pmt at \$2050/mo.)	\$ 206,248	\$ 208,355
Loan – Equipment (6 yr term, pmt at \$5000/mo.)	\$ 0	\$ 0
Loan – CEBA	\$ 60,000	\$ 60,000
Texas Holdem Reserve	\$ 15,230	\$ 14,844
4 X 4 Golf Group	\$ 123	\$ 123
Carman Central Seniors Golf	\$ 143	\$ 143
Men’s Wednesday Night Golf	\$ 2,917	\$ 2,917
Tuesday Night Ladies Golf League	\$ 527	\$ 527
Day Ladies Golf League	\$ 158	\$ 1,135