

Carman Golf & Curling Club

Bank Account Balances

	<u>Nov 2022</u>	<u>Oct 2022</u>
Access CU Operating Account *** (100,000 Line of Credit)	\$ 123,997	\$ 147,871
Platinum Savings Account	\$ 190,199	\$ 189,781
ACU Savings Reserve (R&M)	\$ 12,398	\$ 12,379
Mortgage (15 yr term, pmt at \$2050/mo.)	\$	\$ 208,355
Loan – Equipment (6 yr term, pmt at \$5000/mo.)	\$ 0	\$ 0
Loan – CEBA	\$ 60,000	\$ 60,000
Texas Holdem Reserve	\$ 14,844	\$ 14,035
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	\$ 1,135	\$ 1,135