

Carman Golf & Curling Club

Bank Account Balances

	<u>May 2024</u>	<u>June 2024</u>
Access CU Operating Account *** (100,000 Line of Credit)	\$ 146,789	\$ 226,102
Premium Savings Reserve (R&M)	\$ 12,850	\$ 12,874
Platinum Savings Account	\$ 225,232	\$ 226,102
Mortgage (15 yr term, pmt at \$2/mo.)	\$ 191,018	\$ 190,136
Cart Loan	\$ 145,000	\$ 145,000
Texas Holdem Reserve	\$ 8,509	\$ 9,039
4 X 4 Golf Group	\$ 123	\$ 123
Carman Central Seniors Golf	\$ 143	\$ 143
Men's Wednesday Night Golf	\$ 4,412	\$ 12
Tuesday Night Ladies Golf League	\$ 527	\$ 527
Day Ladies Golf League (note: Brenda O is going to update us)	\$ 1,135	\$ 1,135