

# Carman Golf & Curling Club

## Bank Account Balances

	<u>July 2024</u>	<u>Aug 2024</u>
Access CU Operating Account *** (100,000 Line of Credit)	\$ 325,175	\$ 112,439
Premium Savings Reserve (R&M)	\$ 12,898	\$ 12,920
Platinum Savings Account	\$ 226,425	<b>\$ 326,992</b>
Mortgage (15 yr term, pmt at \$2/mo.)	\$ 188,595	<b>\$ 87,065</b>
Cart Loan	\$ 143,033	\$ 140,942
Texas Holdem Reserve	\$ 9,600	\$ 9,760
4 X 4 Golf Group	\$ 123	\$ 123
Carman Central Seniors Golf	\$ 143	\$ 143
Men's Wednesday Night Golf	\$ 12	\$ 12
Tuesday Night Ladies Golf League	\$ 527	\$ 527
Day Ladies Golf League	\$ 1,304	\$ 928