

Carman Golf & Curling Club

Bank Account Balances

	<u>Sep 2024</u>	<u>Aug 2024</u>
Access CU Operating Account *** (100,000 Line of Credit)	\$ 163,102	\$ 112,439
Premium Savings Reserve (R&M)	\$ 12,939	\$ 12,920
Platinum Savings Account	\$ 327,754	\$ 326,992
Mortgage (15 yr term, pmt at \$2/mo.)	\$ 85,312	\$ 87,065
Cart Loan	\$ 138,813	\$ 140,942
Texas Holdem Reserve	\$ 8,552	\$ 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	\$ 1,260	\$ 1,403