

VM5 Financial Status (Bank Accounts) 31 October 2020

	<u>Business Checking*</u>	<u>Business Savings</u>	<u>Platinum Savings</u>
Beginning Balance 9/1/2020:	<u>\$ 1,638.44</u>	<u>\$ 6,801.99</u>	<u>\$65,441.53</u>
Deposits/Credits:			
Cash/Checks			
Transfer in	3,000.00		
Withdrawals/Debits:			
Cash/Checks	-3,296.46*		
Transfer out		-3,000.00	
Interest:	<u>0.00</u>	<u>0.04</u>	<u>0.56</u>
Balance 9/30/2020:	<u>\$ 1,341.98*</u>	<u>\$ 3,802.03</u>	<u>\$ 65,442.09</u>

COH 11/1/2020: \$70,586.10

Business Savings, \$3,802.03 plus Business Checking, \$1,341.98, equals \$5,144.01. This is approximately equal to the "Remaining Balance" of \$5,141.98 on Page 2. (Business Savings interest increases the above sum slightly over the Remaining Balance.)

* Per checkbook register reconciled/balanced with bank statement for 1 outstanding \$85.00 check.