

VM 5 FINANCIAL STATEMENT										
July 1, 2023 - July 31, 2023										
				Business		Business		Reserve		
				<u>Checking</u>		<u>Savings</u>		<u>Savings</u>		
								<u>CD</u>		
PER BANK										
Beginning Balance		7/1/2023		\$43,463.71		\$10,235.35		\$17,526.42		\$25,085.49
Deposits:										
Transfers:										
Interest:						1.31		3.72		83.02
Withdrawals:				(2,527.65)						
Ending Balance		7/31/2023		\$40,936.06		\$10,236.66		\$17,530.14		\$25,168.51
Reconciliation 7/31/2023										
Balance per checkbook				39,431.10						
Outstanding checks				1,504.96						
Balance per bank				40,936.06						