

VM 5 FINANCIAL STATEMENT														
January 1, 2024 - January 31, 2024														
		Business			Business			Reserve						
		<u>Checking</u>			<u>Savings</u>			<u>Savings</u>		<u>CD</u>				
PER BANK														
<b>Beginning Balance</b>		<b>1/1/2024</b>		<b>\$13,742.04</b>			<b>\$10,343.11</b>			<b>\$19,392.28</b>		<b>\$25,612.45</b>		
Deposits:		87 Dues Payments			56,550.00									
Transfers:														
		Balance of \$5,000.00 annual quota			-2,825.00						2,825.00			
		2023 budget balance			-5512.91			5512.91						
Interest:								0.35			4.64		95.89	
Withdrawals:					(6,758.96)									
<b>Ending Balance</b>		<b>1/31/2024</b>		<b>\$55,195.17</b>			<b>\$15,856.37</b>			<b>\$22,221.92</b>		<b>\$25,708.34</b>		
<b>Reconciliation 1/31/24</b>														
Balance per checkbook		\$55,195.17												
Outstanding checks		<u>0.00</u>												
Balance per bank		\$55,195.17												