

VM 5 FINANCIAL STATEMENT										
June 1, 2023 - June 30, 2023										
				Business		Business		Reserve		
				<u>Checking</u>		<u>Savings</u>		<u>Savings</u>		
								<u>CD</u>		
PER BANK										
<b>Beginning Balance</b>		<b>6/1/2023</b>			<b>\$60,552.65</b>		<b>\$10,234.09</b>		<b>\$15,680.07</b>	<b>\$25,085.49</b>
	Deposits:	6/6/2023	7 Assesssment fees		<b>\$805.00</b>					
		6/21/2023	Home sale						<b>\$725.00</b>	
	Transfers:		Balance assessment fees		(1,118.00)				1,118.00	
	Interest:									
							1.26		3.35	
	Withdrawals:				(16,775.94)					
<b>Ending Balance</b>		<b>6/30/2023</b>			<b>\$43,463.71</b>		<b>\$10,235.35</b>		<b>\$17,526.42</b>	<b>\$25,085.49</b>
<b>Reconciliation 6/30/2023</b>										
Balance per checkbook		\$43,463.71								
Outstanding checks		0.00								
Balance per bank		\$43,463.71								