

VM 5 FINANCIAL STATEMENT										
September 1, 2023 - September 30, 2023										
				Business		Business		Reserve		
				<u>Checking</u>		<u>Savings</u>		<u>Savings</u>		
								<u>CD</u>		
PER BANK										
Beginning Balance		9/1/2023		\$36,886.56		\$10,237.96		\$17,533.86		\$25,254.58
	Deposits:	Lawyers Title of AZ check for		\$1,018.26						
		7806 E. Northland								
	Transfers:									
	Interest:					\$1.26		\$3.61		\$86.37
	Withdrawals:			\$5,170.75						
Ending Balance		9/30/2023		\$32,734.07		\$10,239.22		\$17,537.47		\$25,340.95
Reconciliation 9/30/2023										
	Balance per checkbook			\$32,734.07						
	Outstanding checks			0.00						
	Balance per bank			\$37,734.07						