

VM 5 Financial Summary

October 31, 2022

| | | | | Business Checking | | Business Savings | | Reserve Savings | |
|-----------------|--------------------------------------|------------------------------|--------------------|--------------------------|--|-------------------------|-----|------------------------|-----|
| PER BANK | | | | | | | | | |
| 1 | Beginning Balance | 10/1/2022 | | \$24,822.02 | | \$12,324.16 | | \$43,092.79 | |
| 2 | Deposits: | Social | | | | | | | |
| 3 | Deposits: | House Sales transfer from BS | | | | | | | |
| 4 | Months Expenditures Cleared | Prior | (1,606.03) | (D) | | | | | |
| 5 | Month Expenditures Cleared | Current | (4,597.18) | (D) | | | | | |
| 6 | Month Transfer Cleared Ramada Chairs | | | | | | | | |
| 7 | Interest Earned | | | | | 0.10 | | 0.37 | |
| 8 | Ending Bank Balance | 10/31/2022 | | \$18,618.81 | | \$12,324.26 | | \$43,093.16 | |
| | | | | (B) | | (C) | | (A) | |
| 9 | Reconciliation | | | | | | | | |
| 10 | PER CHECKBOOK | | | | | | | | |
| 11 | Balance Per Checkbook | 10/31/2022 | \$18,285.41 | (F) | | \$12,324.26 | | \$43,093.16 | |
| 12 | Outstanding Checks - Current | | \$333.40 | (E) | | | | | |
| 13 | Outstanding Checks - Prior | | \$0.00 | | | | | | |
| 14 | Balance Per Bank | 10/31/2022 | \$18,618.81 | (B) | | \$12,324.26 | (C) | \$43,093.16 | (A) |