

VM 5 Financial Summary

October 31, 2021

		Business Checking	Business Savings	Reserve Savings	
PER BANK					
1	Beginning Balance	10/1/2021	\$27,619.70	\$11,902.76	\$34,613.85
2	Deposits: None		0.00		
3	Months Expenditures Cleared	Prior	(662.26) (D)		
4	Month Expenditures Cleared	Current	(3,732.91) (D)		
5	Interest Earned		0.10		0.30
6	X-fer Business Savings				
7	Ending Bank Balance	10/31/2021	<u>\$23,224.53</u>	<u>\$11,902.86</u>	<u>\$34,614.15</u>
			(C)		(A)
Reconciliation					
PER CHECKBOOK					
8	Balance Per Checkbook	10/31/2021	\$22,867.56 (F)		
9	Outstanding Checks - September		356.97 (E)		
10	Balance Per Bank	10/31/2021	<u>\$23,224.53</u> (B)	<u>11,902.86</u> (C)	<u>34,614.15</u> (A)