

VM 5 Financial Summary

November 30, 2022

				Business Checking		Business Savings		Reserve Savings
PER BANK								
1	Beginning Balance	11/1/2022		\$18,618.81		\$12,324.26		\$43,093.16
2	Deposits:	Social						
3	Deposits:	House Sales transfer from BC		1,390.00				1,390.00
4	Months Expenditures Cleared	Prior		(333.40)	(D)			
5	Month Expenditures Cleared	Current		(3,971.53)	(D)			
6	Month Transfer Cleared	Ramada Chairs						
7	Interest Earned					0.67		5.92
8	Ending Bank Balance	11/30/2022		\$15,703.88		\$12,324.93		\$44,489.08
				(B)		(C)		(A)
9 Reconciliation								
10 PER CHECKBOOK								
11	Balance Per Checkbook	11/30/2022		\$14,917.52	(F)	\$12,324.93		\$44,489.08
12	Outstanding Checks - Current			\$786.36	(E)			
13	Outstanding Checks - Prior			\$0.00				
14	Balance Per Bank	11/30/2022		\$15,703.88	(B)	\$12,324.93	(C)	\$44,489.08 (A)