

<b>VM 5 Financial Summary</b>
<b>November 30, 2021</b>

		Business Checking	Business Savings	Reserve Savings	
<b>PER BANK</b>					
<b>1</b>	<b>Beginning Balance</b>	<b>11/1/2021</b>	<b>\$23,224.53</b>	<b>\$11,902.86</b>	<b>\$34,614.15</b>
<b>2</b>	Deposits: None		0.00		
<b>3</b>	Months Expenditures Cleared	Prior	(356.97) (D)		
<b>4</b>	Month Expenditures Cleared	Current	(5,551.31) (D)		
<b>5</b>	Interest Earned		0.10	0.28	
<b>6</b>	X-fer Business Savings				
<b>7</b>	<b>Ending Bank Balance</b>	<b>11/30/2021</b>	<b><u>\$17,316.25</u></b>	<b><u>\$11,902.96</u></b>	<b><u>\$34,614.43</u></b>
			(C)	(A)	
<b>Reconciliation</b>					
<b>PER CHECKBOOK</b>					
<b>8</b>	Balance Per Checkbook	<b>11/30/2021</b>	\$16,732.89 (F)		
<b>9</b>	Outstanding Checks - November		583.36 (E)		
<b>10</b>	Balance Per Bank	<b>11/30/2021</b>	<b><u>\$17,316.25</u></b> (B)	<b><u>\$11,902.96</u></b> (C)	<b><u>\$34,614.43</u></b> (A)