

**VM 5 Financial Summary**

**December 31, 2021**

				<b>Business Checking</b>	<b>Business Savings</b>	<b>Reserve Savings</b>
<b>PER BANK</b>						
<b>1</b>	<b>Beginning Balance</b>	<b>12/1/2021</b>		<b>\$17,316.25</b>	<b>\$11,902.96</b>	<b>\$34,614.43</b>
<b>2</b>	Deposits:	Home Sales		2,902.50		
<b>3</b>	Deposits:	Ticket Sales - Holiday Party		1,200.00		
<b>4</b>	Months Expenditures Cleared (Nov)	Prior	(583.36)	(D)		
<b>5</b>	Month Expenditures Cleared (Dec)	Current	(6,509.26)	(D)		
<b>6</b>	Interest Earned				0.10	0.30
<b>7</b>	X-fer Reserves from Checking (Home Sales)		(2,720.00)	(D)	2,720.00	*
<b>8</b>	X-fer Reserves from Business Saving (Home Sales)				(1,360.00)	1,360.00
<b>9</b>	X-fer Business Savings			(D)	(920.00)	920.00
<b>10</b>	<b>Ending Bank Balance</b>	<b>12/31/2021</b>		<b>\$11,606.13</b>	<b>\$12,343.06</b>	<b>\$36,894.73</b>
					(C)	(A)
<b>Reconciliation</b>						
<b>PER CHECKBOOK</b>						
<b>11</b>	Balance Per Checkbook	<b>12/31/2021</b>		\$5,604.43	(F)	
<b>12</b>	<b>Outstanding Checks - December</b>			\$6,001.70	(E)	
<b>13</b>	<b>Balance Per Bank</b>	<b>12/31/2021</b>		<b>\$11,606.13</b>	(B)	<b>\$12,343.06</b> (C)
						<b>\$36,894.73</b> (A)