

VM5 Financial Status (Bank Accounts) 31 January 2021

	<u>Business Checking</u>	<u>Business Savings</u>	<u>Platinum Savings</u>
Beginning Balance 1/1/2021:	<u>\$ 3,458.99</u>	<u>\$ 8,065.29</u>	<u>\$45,000.75</u>
XFER1 BC → BS	- 3,458.99	+3,458.99	
XFER2 BS → BC	+ 650.00	- 650.00	
XFER3 BS → BC	+ 542.39	- 542.39	
XFER4 BS → BC	+ 650.00	- 650.00	
XFER5 BC → BS	- 680.00	+ 680.00	
XFER6 BC → BS	- 680.00	+ 680.00	
Deposits/Credits: Cash/Checks	55,457.00		
Withdrawals/Debits: Cash/Checks	-6,129.52		
Interest:	<u>0.00</u>	<u>0.09</u>	<u>0.39</u>
Balance 1/31/2021:	<u>\$49,809.87*</u>	<u>\$11,041.98</u>	<u>\$ 45,001.14</u>

^COH 12/31/2020: \$105,852.99. (In 3 accounts.)