	VM 5 Financial Summary										
	January 31, 2022										
					Business Checking		**Business Savings**		**Reserve Savings**		
	PER BANK										
1	**Beginning Balance**		**1/1/2022**		**$11,606.13**		**$12,343.06**		**$36,894.73**		
2		Deposits:	Home Sales		0.00						
3		Deposits:	Dues		53,690.00						
4		Months Expenditures Cleared (Dec)		Prior	(6,001.70)	(D)					
5		Month Expenditures Cleared (Jan)		Current	(693.10)	(D)					
6		Interest Earned					0.11		0.31		
7		X-fer Business Savings			0.00						
8	**Ending Bank Balance**		**1/31/2022**		**$58,601.33**		**$12,343.17**		**$36,895.04**		
							(C)		(A)		
	Reconciliation										
	PER CHECKBOOK										
9	Balance Per Checkbook		**1/31/2022**		$55,500.23	(F)	12,343.17		36,895.04		
10	**Outstanding Checks - January**				$3,101.10	(E)					
11	**Balance Per Bank**		**1/31/2022**		**$58,601.33**	(B)	$12,343.17	(C)	$36,895.04	(A)	
	* Business Saving (Unallocated) Balance after the 2021 transfers = $15,223 ($12343 + 5600 - 2720)										
	*Captal Reserve (Allocated) balance after 2021 transfers = $39,614 ($36,894 + 2,720)										