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| VM 5 Financial Summary |
| February 28, 2021 |

| | | Business Checking | Business Savings | Reserve Savings |
|----------------------------|--|------------------------------|-----------------------------|----------------------------|
| 1 Beginning Balance | 2/1/2021 | \$49,629.87 | \$11,041.98 | \$45,001.14 |
| 2 | Deposits: Dues (2) | 1,050.00 | | |
| 3 | Transfers: Ramada Painting | 3,745.00 | | (3,745.00) |
| 4 | Expenditures - Attached | (6,544.64) | | |
| 5 | Interest Earned | | 0.08 | 0.32 |
| 6 Ending Balance | 2/28/2021 | \$47,880.23 | \$11,042.06 | \$41,256.46 |
| | | | (C) | (A) |
| 7 Reconciliation | | | | |
| | Balance Per Checkbook | \$47,682.47 (F) | | |
| | Outstanding Checks Jan #8010 & Feb #8015 | 197.76 | | |
| | Balance Per Bank | \$47,880.23 (B) | | |

(A), (B), (C) - match bank statements
 (F) matches checkbook balance