

VM 5 Financial Summary

February 28, 2022

				Business Checking	Business Savings	Reserve Savings	
PER BANK							
1	Beginning Balance	2/1/2022		\$58,601.33	\$12,343.17	\$36,895.04	
2	Deposits: Dues			3,540.00 (H)			
3	Returned Ck Dues			(602.00) (d)			
4	Months Expenditures Cleared (Jan))	Prior		(3,181.10) (D)			
5	Month Expenditures Cleared (Feb)	Current		(1,641.19) (D)			
6	Interest Earned				0.11	0.30	
	X-fer Checking 12/31 Bal			(5,600.00) (d)	5,600.00		
7	X-fer Business Savings				(2,720.00)	2,720.00	
8	Ending Bank Balance	2/28/2022		\$51,117.04	\$15,223.28	\$39,615.34	
				(B)	(C)	(A)	
Reconciliation							
PER CHECKBOOK							
9	Balance Per Checkbook	2/28/2022		\$49,274.94 (F)	\$15,223.28	\$39,615.34	
10	Outstanding Checks - February			\$2,537.10 (E)			
11	Outstanding Deposit - February			(695.00) (G)			
12	Balance Per Bank	2/28/2022		\$51,117.04 (B)	\$15,223.28 (C)	\$39,615.34 (A)	
Notes from prior month: Transfers completed in Feb:							
* Business Saving (Unallocated) Balance after the 2021 transfers = \$15,223 (\$12343 + 5600 - 2720)							
*Capital Reserve (Allocated) balance after 2021 transfers = \$39,614 (\$36,894 + 2,720)							