

VM 5 FINANCIAL STATEMENT										
February 1, 2024 - February 29, 2024										
				Business		Business		Reserve		
				<u>Checking</u>		<u>Savings</u>		<u>Savings</u>		
								<u>CD</u>		
PER BANK										
<b>Beginning Balance</b>		<b>2/1/2024</b>		<b>\$55,195.17</b>		<b>\$15,856.37</b>		<b>\$22,221.92</b>		<b>\$25,708.34</b>
	Deposits:	12 Dues Payments		7,800.00						
		State Farm Refund		72.00						
		Home Sale						725.00		
	Transfers:									
	Interest:					0.12		4.42		96.24
	Withdrawals:			(4,073.08)						
<b>Ending Balance</b>		<b>2/29/2024</b>		<b>\$58,994.09</b>		<b>\$15,856.49</b>		<b>\$22,951.34</b>		<b>\$25,804.58</b>
Reconciliation 2/29/24										
	Balance per checkbook	\$58,899.09								
	Outstanding checks	<u>95.00</u>								
	Balance per bank	\$58,994.09								