

VM 5 Financial Summary
March 31, 2021

		Business Checking	Business Savings	Reserve Savings
1 Beginning Balance	3/1/2021	\$47,880.23	\$11,042.06	\$41,256.46
2	Deposits: Dues	0.00		
	Deposits: Closing Fees	1,450.00		
3	Transfers: Ramada Painting			
4	Expenditures - Attached	(6,179.45) (D)		
5	Interest Earned		0.10	0.35
6 Ending Balance	3/31/2021	\$43,150.78	\$11,042.16 (C)	\$41,256.81 (A)
7 Reconciliation				
	Balance Per Checkbook	\$43,105.78 (F)		
	Outstanding Checks #810	45.00		
	Balance Per Bank	\$43,150.78 (B)		

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