

VM 5 Financial Summary
April 30, 2021

		Business Checking	Business Savings	Reserve Savings
1 Beginning Balance	4/1/2021	\$43,150.78	\$11,042.16	\$41,256.81
2	Deposits: Dues	0.00		
	Return of Check Fees	64.10		
3	Transfers: Ramada Painting	3,745.00		(3,745.00)
	Pool Salt System	2,534.74		(2,534.74)
	Electrical Safety Upgrade	365.00		(365.00)
	Closing Fees	(680.00) (D)	680.00	
	Closing Fees	(680.00) (D)	680.00	
4	Expenditures Checks	(5,510.86) (D)		
5	Interest Earned		0.09	0.33
6 Ending Balance	4/30/2021	<u>\$42,988.76</u>	<u>\$12,402.25</u>	<u>\$34,612.40</u>
7 Reconciliation			(C)	(A)
8 Balance Per Checkbook		\$41,062.89 (F)		
9 Outstanding Checks April + #810 February		<u>1,925.87 (E)</u>		
10 Balance Per Bank		<u>\$42,988.76 (B)</u>		

(A), (B), (C) - match bank statements

(E) - total of outstanding checks (see expenditures)

(F) - matches checkbook balance