	VM 5 Financial Summary									
	April 1, 2023 - April 30, 2023									
					Business Checking		**Business Savings**		**Reserve Savings**	
	PER BANK									
	Beginning Balance		**4/1/2023**		**$54,602.58**		**$12,331.06**		**$39,943.50**	
		Deposits:	(67) Assessment Fees		7,705.00				840.00	(House Sale (+)
			(1/2) Annual Dues		325.00					(1) Assessment
		Months Expenditures Cleared		Prior	0.00					
		Month Expenditures Cleared		Current	3,682.68				115.00	(to checking)
		Interest Earned					1.52		8.24	
	Ending Bank Balance		**4/30/2023**		**$58,949.90**		**$12,332.58**		**$40,676.74**	
	Reconciliation									
	PER CHECKBOOK									
	Balance		**4/30/2023**		$58,350.90					
	Outstanding Checks - Current				$599.00		N/A		N/A	
	Outstanding Checks - Prior				$0.00		N/A		N/A	
	Balance Per Bank		**4/30/2023**		**$58,949.90**		**$12,332.58**		**$40,676.74**	