

**VM 5 Financial Summary**

**June 30, 2022**

				Business Checking		Business Savings		Reserve Savings	
<b>PER BANK</b>									
<b>1</b>	<b>Beginning Balance</b>	<b>6/1/2022</b>		<b>\$39,072.17</b>		<b>\$15,223.67</b>		<b>\$43,091.35</b>	
<b>2</b>	Deposits:	Social		0.00					
<b>3</b>	Deposits:	House Sales transfer from BS		0.00				0.00	
<b>4</b>	Months Expenditures Cleared	Prior	(1,373.92)	(D)					
<b>5</b>	Month Expenditures Cleared (June)	Current	(4,137.05)	(D)					
<b>6</b>	Month Transfer Cleared		0.00						
<b>7</b>	Interest Earned		0.00			0.12		0.36	
<b>8</b>	<b>Ending Bank Balance</b>	<b>6/30/2022</b>		<b>\$33,561.20</b>		<b>\$15,223.79</b>		<b>\$43,091.71</b>	
				(B)		(C)		(A)	
<b>9 Reconciliation</b>									
<b>10 PER CHECKBOOK</b>									
<b>11</b>	Balance Per Checkbook	<b>6/30/2022</b>	\$32,719.04	(F)		\$15,223.79		\$43,091.71	
<b>12</b>	<b>Outstanding Checks - June</b>		\$800.00						
<b>13</b>	<b>Outstanding Checks - May</b>		\$42.16	(E)					
<b>15</b>	<b>Balance Per Bank</b>	<b>6/30/2022</b>	<b>\$33,561.20</b>	(B)		<b>\$15,223.79</b>	(C)	<b>\$43,091.71</b>	(A)