

## VM5 Financial Status on 31 July 2020

	<u>Business Checking*</u>	<u>Business Savings</u>	<u>Platinum Savings</u>
Beginning Balance 7/1/2020:	\$ <u>5,474.26*</u>	\$ <u>14,801.71</u>	<u>\$66,031.73</u>
Deposits/Credits:	725.00		
Withdrawals/Debits:	-3,990.01*		
Transfer BS → BC:			
Transfer BC → BS: NA			
Transfer BC → PS:	-725.00		725.00
Transfer PS → BC: NA			
Interest:	<u>0.00</u>	<u>0.13</u>	<u>40.48</u>
Balance 7/31/2020:	<u>\$ 1,484.25**</u>	<u>\$14,801.84</u>	<u>\$66,797.21</u>

COH 8/1/2020: \$83,083.30

Business Savings, \$14,801.84 plus Business Checking, \$1,484.25, equals \$16,286.09. This is approximately equal to the "Remaining Balance" of \$16,284.25 on Page 2. (Business Savings interest increases the above sum slightly over the Remaining Balance.)

\* Per checkbook register reconciled/balanced with bank statement for outstanding check/s. #7962 - \$85.00 - 29JUN20 cashed on 9JUL20.

\*\* No outstanding checks on 7/31/2020. Checkbook register equals bank statement.

As of 1 August 2020