

VM5 Financial Status on 31 August 2020

	<u>Business Checking*</u>	<u>Business Savings</u>	<u>Platinum Savings</u>
Beginning Balance 8/1/2020:	\$ <u>1,484.25</u>	\$ <u>14,801.71</u>	<u>\$66,031.73</u>
Deposits/Credits:	6,100.00		
Withdrawals/Debits:	-4,518.59*	-4,000.00	
Transfer BS → BC:			
Transfer BC → BS: NA			
Transfer BC → PS:	-2,100.00		2,100.00
Transfer PS → BC: NA			
Interest:	<u>0.00</u>	<u>0.09</u>	<u>0.57</u>
Balance 8/31/2020:	<u>\$ 965.66*</u>	<u>\$10,801.93</u>	<u>\$68,897.78</u>

COH 9/1/2020: \$80,665.37

Business Savings, \$10,801.93 plus Business Checking, \$965.66, equals \$11,767.59. This is approximately equal to the "Remaining Balance" of \$11,765.66 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 and Bill Pay payments.