

VM5 Financial Status (Bank Accounts) 30 September 2020

| | <u>Business Checking*</u> | <u>Business Savings</u> | <u>Platinum Savings</u> |
|-----------------------------|---------------------------|-------------------------|-------------------------|
| Beginning Balance 9/1/2020: | <u>\$ 965.66</u> | <u>\$ 10,801.93</u> | <u>\$68,897.78</u> |
| Deposits/Credits: | 1,392.39 | | |
| Cash/Checks | | | |
| Transfer in | 8,849.20 | | 1,392.39 |
| Withdrawals/Debits: | -8,176.42* | | |
| Cash/Checks | | | |
| Transfer out | -1,392.39 | -4,000.00 | -4,849.20 |
| Interest: | <u>0.00</u> | <u>0.06</u> | <u>0.56</u> |
| Balance 9/30/2020: | <u>\$ 1,638.44*</u> | <u>\$ 6,801.99</u> | <u>\$ 65,441.53</u> |

COH 10/1/2020: \$73,881.96

Business Savings, \$6,801.99 plus Business Checking, \$1,638.44, equals \$8,440.43. This is approximately equal to the "Remaining Balance" of \$8,438.44 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.