

<b>VM 5 Financial Summary</b>
<b>September 30, 2021</b>

			<b>Business Checking</b>	<b>Business Savings</b>	<b>Reserve Savings</b>
<b>PER BANK</b>					
<b>1 Beginning Balance</b>	<b>9/1/2021</b>		<b>\$29,672.22</b>	<b>\$11,902.67</b>	<b>\$34,613.57</b>
<b>2</b>	Deposits:	None			
<b>3</b>	Months Expenditures Cleared	Prior	(160.00) (D)		
<b>4</b>	Month Expenditures Cleared	Current	(1,892.52) (D)		
<b>5</b>	Interest Earned		0.00	0.09	0.28
<b>6</b>	X-fer Business Savings		0.00		
<b>7 Ending Bank Balance</b>	<b>9/30/2021</b>		<u><u><b>\$27,619.70</b></u></u>	<u><u><b>\$11,902.76</b></u></u>	<u><u><b>\$34,613.85</b></u></u>
				(C)	(A)
<b>Reconciliation</b>					
<b>PER CHECKBOOK</b>					
<b>8</b>	Balance Per Checkbook	<b>9/30/2021</b>	\$26,957.44 (F)		
<b>9</b>	Outstanding Checks - September		662.26 (E)		
<b>10</b>	Balance Per Bank	<b>9/30/2021</b>	<u><u><b>\$27,619.70</b></u></u> (B)	<u><u>11,902.76</u></u> (C)	<u><u>34,613.85</u></u> (A)