

VM 5 Financial Summary						
January, 2023						
				Business Checking	Business Savings	Reserve Savings
<b>PER BANK</b>						
<b>Beginning Balance</b>		<b>1/1/2023</b>		<b>\$35,693.73</b>	<b>\$12,326.50</b>	<b>\$44,633.53</b>
Deposits:	2023 Dues			30,575.00		
	Months Expenditures Cleared	Prior	(1,209.64)			
	Month Expenditures Cleared	Current	(4,594.64)			
	Payment for pool heater					(4,715.00)
	Interest Earned				1.57	8.83
<b>Ending Bank Balance</b>		<b>1/31/2023</b>		<b>\$60,464.45</b>	<b>\$12,328.07</b>	<b>\$39,927.36</b>
<b>Reconciliation</b>						
<b>PER CHECKBOOK</b>						
<b>Balance</b>		<b>1/31/2023</b>		<b>\$60,089.45</b>		
<b>Outstanding Checks - Current</b>				\$375.00	N/A	N/A
<b>Outstanding Checks - Prior</b>				\$0.00	N/A	N/A
<b>Balance Per Bank</b>		<b>1/31/2023</b>		<b>\$60,464.45</b>	<b>\$12,328.07</b>	<b>\$39,927.36</b>





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