

VM5 Financial Status on 30 June 2020

	<u>Business Checking</u>	<u>Business Savings</u>	<u>Platinum Savings</u>
Beginning Balance 6/1/2020:	\$ 4,809.26	\$ 18,801.56	<u>\$64,577.52</u>
Deposits/Credits:	1,400.00		
Withdrawals/Debits:	-3,335.00		
Transfer BS → BC:	4,000.00	-4,000.00	
Transfer BC → BS: NA			
Transfer BC → PS:	-1,400.00		1,400.00
Transfer PS → BC: NA			
Interest:	<u>0.00</u>	<u>0.15</u>	<u>54.21</u>
Balance 6/30/2020:	<u>\$ 5,474.26</u>	<u>\$14,801.71</u>	<u>\$64,577.52</u>

COH 7/1/2020: \$84,853.49

Business Savings, \$14,801.71 plus Business Checking, \$5,474.26, equals \$20,275.97. This is approximately equal to the “Remaining Balance” of \$20,274.26 on Page 2. (Business Savings interest increases the above sum slightly over the Remaining Balance.)