

VM 5 Financial Summary
June 30, 2021

		Business Checking	Business Savings	Reserve Savings	
PER BANK					
1	Beginning Balance	6/1/2021	\$38,895.76	\$12,402.36	\$34,612.70
2	Deposits: None		0.00		
3	Months Expenditures Cleared	Prior	(226.54)		
4	Month Expenditures Cleared	Current	(3,276.45) (D)		
5	Interest Earned		0.00	0.28	
6	Ending Balance	6/30/2021	<u>\$35,392.77</u>	<u>\$12,402.36</u>	<u>\$34,612.98</u>
			(C)	(A)	
7 Reconciliation					
PER CHECKBOOK					
8	Balance Per Checkbook	6/30/2021	\$34,522.99 (F)		
9	Outstanding Checks - June		699.45 (E)		
10	Outstanding Checks - April		170.33		
11	Balance Per Bank	6/30/2021	<u>\$35,392.77</u> (B)		