

VM 5 FINANCIAL STATEMENT								
December 1, 2024 - December 31, 2024								
			<u>Business</u>		<u>Business</u>		<u>Reserve</u>	
			<u>Checking</u>		<u>Savings</u>		<u>Savings</u>	
							<u>CD</u>	
PER BANK								
Beginning Balance	12/1/2024		\$23,623.79		\$12,159.67		\$24,434.93	\$26,529.45
Deposits:	Christmas Party \$ Donation		\$2,325.00		\$100.00			
Withdrawals:	Turf conversion project Ramada water fountain		\$11,795.93		\$345.25		\$830.67	
Transfers:	Reimbursement for TCP payment		\$282.34		(282.34)			
	Balance of annual \$5,000.00 quota		(1,375.00)				\$1,375.00	
	2024 budget balance		(3,039.95)		\$3,039.95			
Interest:					\$0.10		\$1.03	\$85.61
Ending Balance	12/31/2024		\$10,020.25		\$14,672.13		\$24,980.29	\$26,615.06
Reconciliation 12/31/24								
Balance per checkbook			\$6,513.51					
Outstanding checks			\$3,506.74					
Balance per bank			\$10,020.25					