

VM 5 FINANCIAL STATEMENT													
March 1, 2024 - March 31, 2024													
		Business			Business			Reserve					
		<u>Checking</u>			<u>Savings</u>			<u>Savings</u>		<u>CD</u>			
PER BANK													
Beginning Balance		3/1/2024			\$58,994.09			\$15,856.49		\$22,951.34		\$25,804.58	
Deposits:		Donations						20,000.00					
		21 Assessment Fees						3,150.00					
Transfers:													
Interest:								0.26		4.88		90.37	
Withdrawals:					-2,413.99								
		Deposited Items Fee						-1.50					
Ending Balance		3/31/2024			\$56,580.10			\$39,005.25		\$22,956.22		\$25,894.95	
Reconciliation 3/31/2024													
Balance per checkbook		\$55,555.19											
Outstanding checks		<u>1,024.91</u>											
Balance per bank		\$56,580.10											