

VM 5 Financial Summary

September 30, 2022

				Business Checking		Business Savings		Reserve Savings
PER BANK								
1	Beginning Balance	9/1/2022		\$24,372.37		\$15,224.05		\$43,092.44
2	Deposits:	Social		0.00				
3	Deposits:	House Sales transfer from BS		0.00				0.00
4	Months Expenditures Cleared	Prior	(569.25)	(D)				
5	Month Expenditures Cleared	Current	(1,881.10)	(D)				
6	Month Transfer Cleared Ramada Chairs		2,900.00			(2,900.00)		
7	Interest Earned		0.00			0.11		0.35
8	Ending Bank Balance	9/30/2022		\$24,822.02		\$12,324.16		\$43,092.79
				(B)		(C)		(A)
9 Reconciliation								
10 PER CHECKBOOK								
11	Balance Per Checkbook	9/30/2022	\$23,215.99	(F)	\$12,324.16			\$43,092.79
12	Outstanding Checks - Current		\$1,606.03	(E)				
13	Outstanding Checks - Prior		\$0.00					
14	Balance Per Bank	9/30/2022	\$24,822.02	(B)	\$12,324.16	(C)	\$43,092.79	(A)