| | | | | | | | | | 2-1a | |
|-----|----------------------------|-----------------|------------------------|---------|----------------------|-----|---------------------|-----|--------------------|-----|
| | VM 5 Financial Summary | | | | | | | | | |
| | July 31, 2022 | | | | | | | | | |
| | | | | | Business Checking | | Business Savings | | Reserve Savings | |
| | PER BA | NK | | | | | | | | |
| | Beginning Balance | | 7/1/2022 | | \$33,561.20 | | \$15,223.79 | | \$43,091.71 | |
| 2 | | Deposits: | Social | | 0.00 | | | | . , | |
| 3 | | • | House Sales transfer f | rom BS | 0.00 | | | | 0.00 | |
| 4 | | Months Expend | litures Cleared | Prior | (842.16) | (D) | | | | |
| 5 | | Month Expendi | tures Cleared (July) | Current | (5,084.35) | (D) | | | | |
| 6 | | Month Transfer | r Cleared | | 0.00 | | | | | |
| 7 | | Interest Earned | | | 0.00 | | 0.13 | | 0.36 | |
| 8 | Ending | Bank Balance | 7/31/2022 | | \$27,634.69 | | \$15,223.92 | | \$43,092.07 | |
| | | | | | (B) | | (C) | | (A) | |
| 9 | Reconci | iliation | | | | | | | | |
| | | | | | | | | | | |
| 10 | PER CH | ECKBOOK | | | | | | | | |
| 11 | 11 Balance Per Checkbook | | 7/31/2022 | | \$26,450.94 | (F) | \$15,223.92 | | \$43,092.07 | |
| 12 | Outstanding Checks - July | | uly | | \$1,183.75 | (E) | | | | |
| | Outstanding Checks - June | | | | \$0.00 | | | | | |
| | Outstanding Checks - N | | | | \$0.00 | | | | | |
| | | Per Bank | 7/31/2022 | | \$27,634.69 | (B) | \$15,223.92 | (C) | \$43,092.07 | (A) |
| Upc | | ransfer Schedul | | | | | | | | |
| | August Reimbursement for t | | rsement for the Chairs | 5 | \$2,908.69 | | (2,908.69) | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
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