

VM 5 FINANCIAL STATEMENT													
July 1, 2024 - July 31, 2024													
				Business		Business		Reserve					
				Checking		Savings		Savings					
								CD					
PER BANK													
Beginning Balance		7/1/2024				\$43,646.85		\$50,694.40		\$22,979.93		\$26,183.71	
Deposits:		Home Sale						\$725.00					
Withdrawals:		Turf Conversion Project				\$3,000.00							
				\$4,030.14									
Interest:						\$0.42		\$1.00		\$94.86			
Ending Balance		7/31/2024				\$39,616.71		\$47,694.82		\$23,705.93		\$26,278.57	
Reconciliation 7/31/24													
Balance per checkbook				\$39,616.71									
Outstanding checks				\$0.00									
Balance per bank				\$39,616.71									