

VM 5 FINANCIAL STATEMENT										
May 1, 2024 - May 31, 2024										
				Business		Business		Reserve		
				<u>Checking</u>		<u>Savings</u>		<u>Savings</u>		
								<u>CD</u>		
PER BANK										
Beginning Balance		5/1/2024		\$50,826.69		\$44,995.59		\$23,686.05		\$25,991.89
Deposits:		24 Assessment Fees				\$3,000.00				
Transfers:										
Interest:						\$0.40		\$5.03		\$94.16
Withdrawals:										
		Deposited Item Fee				\$2.00				
Ending Balance		5/31/2024		\$47,487.51		\$48,593.99		\$23,691.08		\$26,086.05
Reconciliation 5/31/24										
Balance per checkbook				\$47,312.51						
Outstanding checks				\$175.00						
Balance per bank				\$47,487.51						