

VM 5 FINANCIAL STATEMENT										
August 1, 2024 - August 31, 2024										
					Business		Business		Reserve	
					<u>Checking</u>		<u>Savings</u>		<u>Savings</u>	
									<u>CD</u>	
PER BANK										
Beginning Balance	8/1/2024				\$39,616.71		\$47,694.82		\$23,705.93	\$26,278.57
Deposits:	Donation				\$100.00					
Withdrawals:	Turf conversion project						\$8,431.00			
					\$4,755.89					
Interest:							\$0.37		\$1.01	\$55.18
Ending Balance	8/31/2024				\$34,960.82		\$39,264.19		\$23,706.94	\$26,333.75
Reconciliation 8/31/24										
Balance per checkbook				\$34,885.82						
Outstanding checks				\$75.00						
Balance per bank				\$34,960.82						