

VM 5 FINANCIAL STATEMENT										
August 1, 2023 - August 31, 2023										
				Business		Business		Reserve		
				<u>Checking</u>		<u>Savings</u>		<u>Savings</u>		
								<u>CD</u>		
PER BANK										
Beginning Balance		8/1/2023		\$40,936.06		\$10,236.66		\$17,530.14		\$25,168.51
Deposits:										
Transfers:										
Interest:						1.30		3.72		86.07
Withdrawals:				(4,049.50)						
Ending Balance		8/31/2023		\$36,886.56		\$10,237.96		\$17,533.86		\$25,254.58
Reconciliation 8/31/2023										
Balance per checkbook				36,886.56						
Outstanding checks				0.00						
Balance per bank				36,886.56						