

VM 5 FINANCIAL STATEMENT											
June 1, 2024 - June 30, 2024											
		Business		Business		Reserve					
		<u>Checking</u>		<u>Savings</u>		<u>Savings</u>		<u>CD</u>			
PER BANK											
Beginning Balance		6/1/2024		\$47,487.51		\$48,593.99		\$23,691.08		\$26,086.05	
Deposits:		14 Assessment Fees				\$2,100.00					
		BANK ERROR		\$725.00							
Transfers:		Home sale		\$725.00				\$725.00			
Interest:						\$0.41		\$4.56		\$97.66	
Withdrawals:				\$4,565.66							
		Pool equipment						\$1,440.71			
Ending Balance		6/30/2024		\$43,646.85		\$50,694.40		\$22,979.93		\$26,183.71	
Reconciliation 6/30/24											
Balance per checkbook				\$43,553.53							
Outstanding checks				\$93.32							
Balance per bank				\$43,646.85							