		VM 5 FINANCIAL STATEMENT May 1,2023 - May 31, 2023					
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				Business Checking	Business Savings	Reserve Savings	CD
				CHECKING	<u>Javings</u>	<u>Javings</u>	<u> </u>
PER BANK							
Beginning Balance	5/1/2023			\$58,949.90	\$12,332.58	\$40,676.74	\$0.00
Deposits:		25 Asssessment Fees		2,875.00			
		Cinco de Ma	уо	450.00			
Transfers:		Ramada electric		2,100.00	(2,100.00)		
		CD				(25,000.00)	25,000.00
Interest:					1.51	3.33	85.49
Withdrawals:				(3,822.25)			
Ending Balance	5/31/2023			\$60,552.65	\$10,234.09	\$15,680.07	\$25,085.49
Reconciliation 5/31/23							
Balance per checkbook	\$50,165.65						
Outstanding checks	10,387.00						
Balance per bank	\$60,552.65						