

VM 5 FINANCIAL STATEMENT											
December 1, 2023 - December 31, 2023											
				Business		Business		Reserve			
				<u>Checking</u>		<u>Savings</u>		<u>Savings</u>			
								<u>CD</u>			
<b>PER BANK</b>											
<b>Beginning Balance</b>		<b>12/1/2023</b>		<b>\$23,969.78</b>		<b>\$10,241.79</b>		<b>\$18,663.19</b>		<b>\$25,520.00</b>	
Deposits:		Donation				\$100.00					
		Home Sale						\$725.00			
		Christmas Party \$		1,990.00							
Transfers:											
Interest:						\$1.32		\$4.09		\$92.45	
Withdrawals:				(12,217.74)							
<b>Ending Balance</b>		<b>12/31/2023</b>		<b>\$13,742.04</b>		<b>\$10,343.11</b>		<b>\$19,392.28</b>		<b>\$25,612.45</b>	
<b>Reconciliation 12/31/23</b>											
Balance per checkbook				\$12,039.42							
Outstanding checks				1,702.62							
Balance per bank				\$13,724.04							