

VM 5 FINANCIAL STATEMENT											
November 1, 2024 - November 30, 2024											
				Business		Business		Reserve			
				<u>Checking</u>		<u>Savings</u>		<u>Savings</u>			
								<u>CD</u>			
PER BANK											
Beginning Balance		11/1/2024		\$28,034.38		\$11,741.39		\$24,433.93		\$26,442.68	
Deposits:		COS reimbursement				\$20,401.84					
		Balance of COS reimbursement				\$418.16					
Withdrawals:				\$4,410.59							
		Turf conversion project				\$401.82					
		Reimbursement to donators				\$20,000.00					
Interest:						\$0.10		\$1.00		\$86.77	
Ending Balance		11/30/2024		\$23,623.79		\$12,159.67		\$24,434.93		\$26,529.45	
Reconciliation 11/30/24											
Balance per checkbook				\$23,623.79							
Outstanding checks				N/A							
Balance per bank				\$23,623.79							