

VM 5 FINANCIAL STATEMENT										
October 1, 2024 - October 31, 2024										
				Business		Business		Reserve		
				Checking		Savings		Savings		
								CD		
PER BANK										
Beginning Balance		10/1/2024		\$31,469.19		\$32,188.51		\$23,707.91		\$26,389.05
Deposits:		Home sale						\$725.00		
Withdrawals:		Turf conversion project				\$20,447.27				
				\$3,434.81						
Interest:						\$0.15		\$1.02		\$53.63
Ending Balance		10/31/2024		\$28,034.38		\$11,741.39		\$24,433.93		\$26,442.68
Reconciliation 10/31/24										
Balance per checkbook				\$28,034.38						
Outstanding checks										
Balance per bank				\$28,034.38						