

## VM 5 Financial Summary

May 31, 2022

				Business Checking		Business Savings		Reserve Savings	
<b>PER BANK</b>									
<b>1</b>	<b>Beginning Balance</b>	<b>5/1/2022</b>		<b>\$45,014.86</b>		<b>\$15,223.54</b>		<b>\$39,616.00</b>	
<b>2</b>	Deposits:	Social		852.00					
<b>3</b>	Deposits:	House Sales transfer from BS		695.00				3,475.00	
<b>4</b>	Months Expenditures Cleared (April)	Prior		(1,757.92)	(D)				
<b>5</b>	Month Expenditures Cleared (May)	Current		(2,256.77)	(D)				
<b>6</b>	Month Transfer Cleared			(3,475.00)					
<b>7</b>	Interest Earned			0.00		0.13		0.35	
<b>8</b>	<b>Ending Bank Balance</b>	<b>5/31/2022</b>		<b>\$39,072.17</b>		<b>\$15,223.67</b>		<b>\$43,091.35</b>	
				(B)		(C)		(A)	
<b>9</b>	<b>Reconciliation</b>								
<b>10 PER CHECKBOOK</b>									
<b>11</b>	Balance Per Checkbook	<b>5/31/2022</b>		\$37,856.09	(F)	\$15,223.67		\$43,091.35	
<b>12</b>	<b>Outstanding Checks - April</b>			\$108.08					
<b>13</b>	<b>Outstanding Checks - May</b>			\$1,308.00	(E)				
<b>15</b>	<b>Balance Per Bank</b>	<b>5/31/2022</b>		<b>\$39,272.17</b>	(B)	\$15,223.67	(C)	\$43,091.35	(A)