									2-1a	
			VM	1 5 Finan	cial Summary					
		August 31, 2022								
					Business		Business		Reserve	
					Checking		Savings		Savings	
	PER BA	NK								
1	Beginni	ing Balance	8/1/2022		\$27,634.69		\$15,223.92		\$43,092.07	
2		Deposits:	Social		0.00					
3		Deposits:	House Sales transfer		0.00				0.00	
4		•	ditures Cleared	Prior	(1,152.00)					
5			itures Cleared (July)	Current	(2,110.32)	(D)				
6		Month Transfe			0.00					
7		Interest Earned	t T		0.00		0.13		0.37	
8	Ending	Bank Balance	8/31/2022		\$24,372.37		\$15,224.05		\$43,092.44	
					(B)		(C)		(A)	
9	Reconc	iliation			(-)		(0)		(7.7)	
10	PER CH	ECKBOOK								
11	Balance	Per Checkbool	8/31/2022		\$23,803.12	(F)	\$15,224.05		\$43,092.44	
12	Outstai	Outstanding Checks - Current			\$537.50	(E)				
13	Outstanding Checks - July				\$31.75					
14	Balance	e Per Bank	8/31/2022		\$24,372.37	(B)	\$15,224.05	(C)	\$43,092.44	(A)
Upc	oming T	ransfer Schedu	led:							
		August Reimbursement for the Chairs		5	\$2,908.69		(2,908.69)			
	Done September 6th, 2022									