

VM 5 FINANCIAL STATEMENT									
February 1, 2026 - February 28, 2026									
				Business		Business		Reserve	
				Checking		Savings		Savings	
								CD	
PER BANK									
Beginning Balance		2/1/2026		\$59,325.18		\$21,522.27		\$27,341.92	
Deposits:		12 Dues payments		\$7,800.00					
Transfers:									
Withdrawals:				\$2,355.26					
Interest:						\$0.17		\$0.21	
								\$80.99	
Ending Balance:		2/28/2026		\$64,769.92		\$21,522.44		\$27,342.13	
Reconciliation		2/28/2026							
Balance per checkbook		\$63,408.49							
Outstanding checks		\$1,361.43							
Balance per bank		\$64,769.92							

