

VM 5 FINANCIAL STATEMENT						
May 1, 2025 - May 31, 2025						
			Business	Business	Reserve	
			<u>Checking</u>	<u>Savings</u>	<u>Savings</u>	<u>CD</u>
PER BANK						
Beginning Balance	5/1/2025		\$53,009.39	\$12,129.67	\$18,053.96	\$26,963.16
Deposits:						
	(1) home sale				\$1,900.00	
Withdrawals:			\$3,329.10			
Interest:				\$0.11	\$0.17	\$87.01
Ending Balance:	5/31/2025		\$49,671.29	\$12,129.78	\$19,954.13	\$27,050.17
Reconciliation 5/31/25						
Balance per checkbook		\$49,431.29				
Outstanding checks		\$240.00				
Balance per bank		\$49,671.29				

