

VM 5 FINANCIAL STATEMENT							
November 1, 2025 - November 30, 2025							
PER BANK			Business	Business	Reserve	Savings	CD
			<u>Checking</u>	<u>Savings</u>			
<b>Beginning Balance</b>	<b>11/1/2025</b>		<b>\$30,637.80</b>	<b>\$12,130.28</b>	<b>\$21,641.30</b>	<b>\$27,441.93</b>	
Deposits:	Home sale					<b>\$1,900.00</b>	
Withdrawals:			<b>\$3,272.63</b>				
	Pool umbrellas			<b>\$271.56</b>			
Interest:				<b>\$0.10</b>	<b>\$0.18</b>	<b>\$80.29</b>	
<b>Ending Balance:</b>	<b>11/30/2025</b>		<b>\$27,365.17</b>	<b>\$11,858.82</b>	<b>\$23,541.48</b>	<b>\$27,522.22</b>	
<b>Reconciliation</b>	<b>11/30/2025</b>						
Balance per checkbook	\$26,987.74						
Outstanding checks	\$377.43						
Balance per bank	\$27,365.17						

