

VM 5 FINANCIAL STATEMENT						
August 1, 2025 - August 31, 2025						
PER BANK	Business		Business		Reserve	
	Checking		Savings		Savings	CD
Beginning Balance	8/1/2025		\$40,501.79	\$12,129.98	\$19,954.46	\$27,205.03
Deposits:	Repayment from tax preparer		\$240.00			
	Home sale				\$1,900.00	
Withdrawals:			\$3,104.45			
Interest:				\$0.10	\$0.18	\$79.60
Ending Balance:	8/31/2025		\$37,637.34	\$12,130.08	\$21,854.64	\$27,284.63
Reconciliat	8/31/2025					
Balance per checkbook	\$37,637.34					
Outstanding checks	n/a					
Balance per bank	\$37,637.34					

