

VM 5 FINANCIAL STATEMENT						
June 1, 2025 - Jun 30, 2025						
		Business	Business	Reserve		
		<u>Checking</u>	<u>Savings</u>	<u>Savings</u>		<u>CD</u>
PER BANK						
Beginning Balance	6/1/2025	\$49,671.29	\$12,129.78	\$19,954.13	\$27,050.17	
	Deposits:					
	Withdrawals:		\$3,602.43			
	Interest:			\$0.10	\$0.16	\$78.06
Ending Balance:	6/30/2025	\$46,068.86	\$12,129.88	\$19,954.29	\$27,128.23	
Reconciliation 6/30/25						
Balance per checkbook	\$44,512.10					
Outstanding checks	<u>1,556.76</u>					
Balance per bank	\$46,086.86					

