

| VM 5 FINANCIAL STATEMENT           |                   |  |                    |                    |                    |                    |
|------------------------------------|-------------------|--|--------------------|--------------------|--------------------|--------------------|
| October 1, 2025 - October 31, 2025 |                   |  |                    |                    |                    |                    |
| PER BANK                           |                   |  | Business           | Business           | Reserve            |                    |
|                                    |                   |  | <u>Checking</u>    | <u>Savings</u>     | <u>Savings</u>     | <u>CD</u>          |
| <b>Beginning Balance</b>           | <b>10/1/2025</b>  |  | <b>\$34,536.50</b> | <b>\$12,130.18</b> | <b>\$21,641.11</b> | <b>\$27,364.46</b> |
| Deposits:                          |                   |  |                    |                    |                    |                    |
| Withdrawals:                       |                   |  | <b>\$3,898.70</b>  |                    |                    |                    |
| Interest:                          |                   |  |                    | <b>\$0.10</b>      | <b>\$0.19</b>      | <b>\$77.47</b>     |
| <b>Ending Balance:</b>             | <b>10/31/2025</b> |  | <b>\$30,637.80</b> | <b>\$12,130.28</b> | <b>\$21,641.30</b> | <b>\$27,441.93</b> |
| Reconciliation                     | <b>10/31/2025</b> |  |                    |                    |                    |                    |
| Balance per checkbook              | \$30,637.80       |  |                    | \$11,858.72        |                    |                    |
| Outstanding checks                 | n/a               |  |                    | \$271.56           |                    |                    |
| Balance per bank                   | \$30,637.80       |  |                    | \$12,130.28        |                    |                    |

