

VM 5 FINANCIAL STATEMENT							
September 1, 2025 - September 30, 2025							
PER BANK			Business	Business	Reserve	Savings	CD
			<u>Checking</u>	<u>Savings</u>			
Beginning Balance	9/1/2025		\$37,637.34	\$12,130.08	\$21,854.64	\$27,284.63	
Deposits:	Home sale					\$1,900.00	
Withdrawals:			\$3,100.84				
	Pool Sand Filter					\$2,113.72	
Interest:				\$0.10	\$0.19	\$79.83	
Ending Balance:	9/30/2025		\$34,536.50	\$12,130.18	\$21,641.11	\$27,364.46	
Reconciliation	9/30/2025						
Balance per checkbook	\$34,536.50						
Outstanding checks							
Balance per bank	\$34,536.50						

