

VM 5 FINANCIAL STATEMENT						
December 1, 2025 - December 31, 2025						
		Business	Business	Reserve		
		Checking	Savings	Savings		CD
PER BANK						
Beginning Balance	12/1/2025	\$27,365.17	\$11,858.82	\$23,541.48		\$27,522.22
Deposits:	Home sale				\$1,900.00	
	Christmas Party \$	\$2,470.00				
Withdrawals:		\$11,943.22				
Interest:			\$0.10	\$0.22		\$77.93
Ending Balance:	12/31/2025	\$17,891.95	\$11,858.92	\$25,441.70		\$27,600.15
Reconciliation	12/31/2025					
Balance per checkbook	\$17,667.99					
Outstanding checks	\$223.96					
Balance per bank	\$17,891.95					

