

VM 5 FINANCIAL STATEMENT									
March 1, 2026 - March 31, 2026									
				<u>Business</u>		<u>Business</u>		<u>Reserve</u>	
				<u>Checking</u>		<u>Savings</u>		<u>Savings</u>	
								<u>CD</u>	
PER BANK									
Beginning Balance	3/1/2026			\$64,769.92		\$21,522.44		\$27,342.13	\$ 27,761.89
Deposits:	House closing							\$1,900.00	
Transfers:									
Withdrawals:				\$4,903.42					
Interest:						\$0.18		\$0.24	\$73.35
Ending Balance:	3/31/2026			\$59,866.50		\$21,522.62		\$29,242.37	\$27,835.24
Reconciliation		3/31/2026							
Balance per checkbook		\$59,441.50							
Outstanding checks		\$425.00							
Balance per bank		\$59,866.50							

