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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |
| | | | | **VM 5 FINANCIAL STATEMENT** | | | | | | | |
| | | | | **April 1, 2024  April 30, 2024** | | | | | | | |
| | | | | | | | | | | | |
| | | | | | **Business** | | **Business** | | **Reserve** | | |
| | | | | | **Checking** | | **Savings** | | **Savings** | | **CD** |
| | | | | | | | | | | | |
| **PER BANK** | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Beginning Balance** | | **4/1/2024** | | | **$56,580.10** | | **$39,005.25** | | **$22,956.22** | | **$25,894.95** |
| | Deposits: | 40 Assessment Fees | | | | | 6,000.00 | | | | |
| | | Home Sale | | | | | | | 725.00 | | |
| | | | | | | | | | | | |
| | Transfers: | | | | | | | | | | |
| | | | | | | | | | | | |
| | Interest: | | | | | | 0.34 | | 4.83 | | 96.94 |
| | | | | | | | | | | | |
| | Withdrawals: | | | | -5,753.41 | | | | | | |
| | | Deposited Item Fee | | | | | -10.00 | | | | |
| | | | | | | | | | | | |
| **Ending Balance** | | **4/30/2024** | | | **$50,826.69** | | **$44,995.59** | | **$23,686.05** | | **$25,991.89** |
| | | | | | | | | | | | |
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| **Reconciliation  4/30/2024** | | | | | | | | | | | |
| Balance per checkbook | | | $50,826.69 | | | | | | | | |
| Outstanding checks | | | 0 | | | | | | | | |
| Balance per bank | | | $50,826.69 | | | | | | | | |