

VM 5 FINANCIAL STATEMENT										
September 1, 2024 - September 30, 2024										
				Business		Business		Reserve		
				Checking		Savings		Savings		
								CD		
PER BANK										
Beginning Balance		9/1/2024		\$34,960.82		\$39,264.19		\$23,706.94		\$26,333.75
Deposits:		Donations				\$1,355.00				
Withdrawals:		Turf conversion project				\$8,431.00				
				\$3,491.63						
Interest:						\$0.32		\$0.97		\$55.30
Ending Balance		9/30/2024		\$31,469.19		\$32,188.51		\$23,707.91		\$26,389.05
Reconciliation 9/30/24										
Balance per checkbook				\$31,199.19						
Outstanding checks				\$270.00						
Balance per bank				\$31,469.19						