Country Club Tower - Operating Fund

Balance Sheet

As of May 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 - Cash	
01 - Operating Accounts	
Cash on hand	350.47
Valley Bank - Operating Account (0333) FROZEN	1,575.32
Valley Bank - Operating Account (1798)	3,557.26
Total 01 - Operating Accounts	**5,483.05**
03 - Leasehold Account	0.00
NY Community Bank - Leasehold Account (6991)	72,970.47
Total 03 - Leasehold Account	**72,970.47**
07 - Special Assessment	
Valley Bank - Special Assessment Account (1054)	123,456.04
Total 07 - Special Assessment	**123,456.04**
Total 1000 - Cash	**201,909.56**
Total Bank Accounts	**$201,909.56**
Accounts Receivable	
1100 - Accounts Receivable (A/R)	212,019.77
Total Accounts Receivable	**$212,019.77**
Other Current Assets	
1300 - Other Current Assets	
1310 - Employee Loan Receivable	**500.00**
Total 1300 - Other Current Assets	**500.00**
1400 - Undeposited Funds	6,022.05
Total Other Current Assets	**$6,522.05**
Total Current Assets	**$420,451.38**
TOTAL ASSETS	**$420,451.38**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable (A/P)	48,648.37
Total Accounts Payable	**$48,648.37**
Credit Cards	
2200 - Credit Cards	
AmTrust Bank - Visa CS (3021)	250.00
AmTrust Bank - Visa HV (3336)	4,061.49
AmTrust Bank - Visa JR (3575)	1,115.83
Home Depot - Commercial Charge (4310)	475.85
Total 2200 - Credit Cards	**5,903.17**

Country Club Tower - Operating Fund

Balance Sheet

As of May 31, 2023

	TOTAL
Total Credit Cards	**$5,903.17**
Total Current Liabilities	**$54,551.54**
Long-Term Liabilities	
2500 - Notes Payable	
2260 SBA Hurricane Loan (6008)	352,058.62
Total 2500 - Notes Payable	**352,058.62**
2600 - Tenant Security Deposits Held	74,373.95
2700 - Advances from Members	0.00
2800 - Deferred Income - Cable Contract	2,000.00
Total Long-Term Liabilities	**$428,432.57**
Total Liabilities	**$482,984.11**
Equity	
3000 - Retained Earnings	-375,141.73
3350 Fund Balance	0.00
Reserve Fund Balance	0.00
3330 - Pooled Reserves-see Replacements	0.00
Total Reserve Fund Balance	**0.00**
Net Income	312,609.00
Total Equity	**$ -62,532.73**
TOTAL LIABILITIES AND EQUITY	**$420,451.38**

Country Club Tower - Operating Fund

Profit and Loss

January - May, 2023

	TOTAL
Income	
4000 - Maintenance Income	533,413.16
4010 - Bulk Cable/Internet Income	89,259.57
4030 - Work Orders	7,985.00
4050 - Laundry Income	6,840.00
4060 - Late Fees	2,238.09
4070 - Sales & Lease Fees	4,818.00
4080 - Miscellaneous Income	7,595.00
4090 - Interest Income	
03 - Leasehold Account	
NY Community Bank (6991) Interest	3.30
Total 03 - Leasehold Account	**3.30**
Total 4090 - Interest Income	**3.30**
Total Income	**$652,152.12**
GROSS PROFIT	**$652,152.12**
Expenses	
6020 - Bank Charges	1,298.54
6100 - Bulk Cable/Internet Expense	72,987.50
6300 - Insurance Expenses	
Package Insurance	198,715.75
Workers' Comp Insurance	2,033.00
Total 6300 - Insurance Expenses	**200,748.75**
6320 - Interest Expense (SBA)	12,080.00
6470 - Lawncare Expenses	
01 - Monthly Contract	8,400.00
02 - Lawn-Landscape Maintenance	25,901.50
Total 6470 - Lawncare Expenses	**34,301.50**
6500 - Miscellaneous Expenses	-4,246.26
6540 - Office Expenses	
01 - Office Expenses	2,123.01
02 - Postage & Lease Fees	812.44
03 - Application Expense	1,450.00
04 - Licenses & Permits	2,083.92
Total 6540 - Office Expenses	**6,469.37**
6560 - Payroll Expenses	
01 - Salaries / Wages	
Administrative Assistant	23,032.00
Maintenance	79,228.06
Maintenance Supervisor	21,680.00
Security	61,413.19
Total 01 - Salaries / Wages	**185,353.25**
02 - Payroll Taxes	14,695.36

Country Club Tower - Operating Fund

Profit and Loss

January - May, 2023

	TOTAL
03 - Payroll Fees	18,724.19
Total 6560 - Payroll Expenses	**218,772.80**
6570 - Pest Control Expenses	
01 - Monthly Contract	440.00
02 - Quarterly Contract	750.00
03 - Whitefly Bi-Annual	120.00
Total 6570 - Pest Control Expenses	**1,310.00**
6600 - Professional Fees	
Accounting Expenses	1,912.83
Legal Expenses	7,510.39
Total 6600 - Professional Fees	**9,423.22**
6610 - Refuse Collection	
01 - Monthly Contract	2,984.45
02 - Refuse Collection	2,527.99
Total 6610 - Refuse Collection	**5,512.44**
6650 - Repairs & Maintenance (R&M) Expenses	
01 - Elevator - Monthly	7,958.97
02 - Elevator - Additional	-2,374.38
03 - Fire Testing & Monitoring	3,422.07
Repairs	24,252.50
Total 6650 - Repairs & Maintenance (R&M) Expenses	**33,259.16**
6680 - Security Expenses	
Security & CCTV Equipment	2,169.50
Total 6680 - Security Expenses	**2,169.50**
6710 - Supplies Expense	
Cleaning Supplies	8,243.01
Electrical Supplies	342.40
Pool Supplies	2,331.90
Replacements	5,892.01
Uniforms	642.21
Total 6710 - Supplies Expense	**17,451.53**
6800 - Telephone & Internet Expenses	
01 - Telephone Expenses	4,501.17
03 - Cellphone Expenses	960.00
04 - Telephone Service-Elevator	420.00
Total 6800 - Telephone & Internet Expenses	**5,881.17**
6820 - Utilities Expenses	
Electricty Services (FP&L)	34,068.68
Fuel & Gas	434.88
Water/Sewer Service	64,545.34
Total 6820 - Utilities Expenses	**99,048.90**
6870 - Cooling Tower Services	

Country Club Tower - Operating Fund

Profit and Loss

January - May, 2023

	TOTAL
01 - Monthly Contract	1,350.00
Total 6870 - Cooling Tower Services	**1,350.00**
Total Expenses	**$717,818.12**
NET OPERATING INCOME	**$ -65,666.00**
Other Income	
8000 - Special Assessment Revenue	450,000.00
Total Other Income	**$450,000.00**
Other Expenses	
9000 - Special Assessment Expense	54,725.00
9100 - Pooled Reserves	
9100 - Pooled Reserves	17,000.00
Total 9100 - Pooled Reserves	**17,000.00**
Total Other Expenses	**$71,725.00**
NET OTHER INCOME	**$378,275.00**
NET INCOME	**$312,609.00**

COUNTRY CLUB TOWER - REPLACEMENT FUND

Balance Sheet

As of May 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 - Cash	
01 - Reserve Accounts	
Bank of America - Statutory Reserve Account (5539)	7,377.51
NY Community Bank - Contingency Reserve Account (7818)	10,361.76
Valley Bank - Contingency Reserve Account (0341)	6,586.49
Valley Bank - Contingency Reserve Account (0457)	160,547.45
Total 01 - Reserve Accounts	**184,873.21**
02 - Certificates of Deposit (CDs)	
Synchrony Bank - Commercial CD (0317) [Contingency Reserve]	85,951.81
Total 02 - Certificates of Deposit (CDs)	**85,951.81**
Total 1000 - Cash	**270,825.02**
Total Bank Accounts	**$270,825.02**
Total Current Assets	**$270,825.02**
TOTAL ASSETS	**$270,825.02**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	**$0.00**
Total Current Liabilities	**$0.00**
Total Liabilities	**$0.00**
Equity	
3000 - Opening Balance Equity	427,465.17
Additional paid in capital	65,641.99
Retained Earnings	-99,587.61
Net Income	-122,694.53
Total Equity	**$270,825.02**
TOTAL LIABILITIES AND EQUITY	**$270,825.02**

COUNTRY CLUB TOWER - REPLACEMENT FUND

Profit and Loss

January - May, 2023

	TOTAL
Income	
4000 - Revenues	
4010 - Quarterly Allocation from Operating Fund	17,000.00
4030 - Interest Income	2.12
Synchrony Bank - CD (0317) Interest	8.55
Valley Bank (0457) Interest	158.87
Total 4030 - Interest Income	**169.54**
Total 4000 - Revenues	**17,169.54**
Total Income	**$17,169.54**
GROSS PROFIT	**$17,169.54**
Expenses	
6000 - Reserves Expenses	
Air Conditioners	1,385.00
Electrical Systems	2,800.00
Fire Pump	2,200.00
Landscaping	8,000.00
Light Fixtures	481.50
Lounge/Lobby	2,942.50
Reimbursable Expense	85,465.33
Reserve Study	6,430.00
Tools/Equipment	2,364.60
Water Piping and Drains	12,959.00
Total 6000 - Reserves Expenses	**125,027.93**
Total Expenses	**$125,027.93**
NET OPERATING INCOME	**$ -107,858.39**
Other Expenses	
Other Miscellaneous Expense	14,836.14
Total Other Expenses	**$14,836.14**
NET OTHER INCOME	**$ -14,836.14**
NET INCOME	**$ -122,694.53**

Country Club Tower - Operating Fund

Valley Bank - Operating Account (1798), Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/13/2023

Reconciled by: Tammy Haynes

Any changes made to transactions after this date aren't included in this report.

Summary USD

Statement beginning balance	140,749.27
Checks and payments cleared (45)	-145,220.68
Deposits and other credits cleared (10)	76,257.41
Statement ending balance	71,786.00
Uncleared transactions as of 05/31/2023	-68,228.74
Register balance as of 05/31/2023	3,557.26
Cleared transactions after 05/31/2023	0.00
Uncleared transactions after 05/31/2023	31,342.90
Register balance as of 06/13/2023	34,900.16

Details

Checks and payments cleared (45)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/18/2023	Bill Payment	ACH	JC & SONS SERVICES LLC	-4,900.00
05/01/2023	Bill Payment	ACH	GLOBAL BACKGROUND AN…	-300.00
05/01/2023	Credit Card Payment		FIRST BANKCARD- HV	-595.29
05/01/2023	Credit Card Payment		FIRST BANKCARD- HV	-112.57
05/01/2023	Credit Card Payment			-792.48
05/01/2023	Credit Card Payment		FIRST BANKCARD- HV	-89.99
05/01/2023	Bill Payment	ACH	ORACLE ELEVATOR HOLDC…	-852.97
05/01/2023	Bill Payment	ACH	AGI INTERNATIONAL, INC	-270.00
05/01/2023	Bill Payment	ACH	EXPRESS RADIO, INC	-153.01
05/01/2023	Bill Payment	ACH	FLORIDA PROPERTY SUPPLY	-2,272.10
05/01/2023	Bill Payment	ACH	HGI TECHNOLOGIES	-124.87
05/01/2023	Bill Payment	ACH	BLUE STREAM	-14,597.50
05/01/2023	Bill Payment	ACH	US BANK	-107.78
05/01/2023	Bill Payment	ACH	FPL	-7,740.25
05/01/2023	Bill Payment	ACH	SMALL BUSINESS ADMINIS…	-2,416.00
05/01/2023	Bill Payment	ACH	AT&T Phone	-896.51
05/01/2023	Bill Payment	1011	AP LED	-342.40
05/01/2023	Bill Payment	ACH	BUG OFF EXTERMINATOR	-479.00
05/03/2023	Bill Payment	1012	Elizabeth Henriquez	-350.00
05/04/2023	Bill Payment	1181	T&A Electronic INC	-802.50
05/05/2023	Expense		ADP	-105.67
05/08/2023	Expense		NEW YORK COMMUNITY BA…	-13.08
05/08/2023	Bill Payment	1182	JUDY CORTEZ	-1,400.00
05/10/2023	Journal	TH - 05/10/2023		-3,322.57
05/10/2023	Refund	1015	SKYLINE LIEN SEARCH, INC.	-299.00
05/10/2023	Bill Payment	ACH	SHERWIN WILLIAMS	-234.52
05/10/2023	Bill Payment	ACH	CITY OF CORAL SPRINGS -…	-12,613.23
05/10/2023	Bill Payment	ACH	WASTE PRO	-595.07
05/10/2023	Bill Payment	1183	STEVEN HICKMAN	-95.00
05/10/2023	Bill Payment	ACH	SCI ROOFING	-225.00
05/10/2023	Bill Payment	ACH	FLORIDA PROPERTY SUPPLY	-164.54
05/10/2023	Bill Payment	ACH	BASS UNITED FIRE & SECU…	-112.35
05/10/2023	Journal	TH - 05/10/2023		-615.23
05/10/2023	Journal	TH - 05/10/2023		-13,418.35
05/15/2023	Expense		MICHAEL B MOSKOWITZ CPA	-350.00
05/17/2023	Bill Payment	1184	Green Planet Corp	-12,000.00
05/18/2023	Bill Payment	ACH	ORACLE ELEVATOR HOLDC…	-636.87
05/18/2023	Bill Payment	ACH	NOTICE THAT TEE, INC	-287.83
05/18/2023	Bill Payment	ACH	FIRST Insurance Funding Corp.	-39,643.15

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/18/2023	Bill Payment	1185	Vicente Natal	-1,500.00
05/19/2023	Expense		ADP	-105.67
05/24/2023	Journal	TH - 05/24/2023		-3,477.76
05/24/2023	Journal	TH - 05/24/2023		-612.33
05/24/2023	Journal	TH - 05/24/2023		-13,798.24
05/27/2023	Bill Payment	1187	JUDY CORTEZ	-1,400.00
Total				-145,220.68

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2023	Deposit			6,943.01
05/02/2023	Deposit			1,832.84
05/02/2023	Deposit			8,487.18
05/10/2023	Deposit			6,912.00
05/16/2023	Deposit			3,141.19
05/17/2023	Transfer			43,723.44
05/25/2023	Deposit			630.00
05/25/2023	Deposit			4,287.75
05/25/2023	Deposit		REPEATER GROUP	300.00
05/27/2023	Check	1186	VOID	0.00
Total				76,257.41

Additional Information

Uncleared checks and payments as of 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/23/2022	Bill Payment	1009	ORACLE ELEVATOR HOLDC…	-832.32
07/01/2022	Bill Payment	ACH	BUG OFF EXTERMINATOR	-112.00
10/18/2022	Expense		HOME DEPOT	-1,266.70
11/08/2022	Bill Payment	ACH	PITNEY BOWES GLOBAL	-188.22
11/09/2022	Journal	11/09/2022 - TH		-679.70
12/05/2022	Bill Payment	ACH	AGI INTERNATIONAL, INC	-255.00
12/31/2022	Journal	MBM JE - 12/31/2022		-14,836.14
03/09/2023	Expense		GLOBAL BACKGROUND AN…	-350.00
04/19/2023	Expense		PETTY CASH	-1,000.00
04/21/2023	Expense		ADP	-105.67
04/25/2023	Expense		ADP	-3,474.44
04/25/2023	Expense		FIRST Insurance Funding Corp.	-39,643.15
04/25/2023	Expense		ADP	-13,881.38
05/10/2023	Bill Payment	ACH	PINCH-A PENNY	-77.02
Total				-76,701.74

Uncleared deposits and other credits as of 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2023	Deposit			5,339.00
04/18/2023	Deposit			299.00
05/25/2023	Deposit			585.00
05/25/2023	Deposit			1,075.00
05/25/2023	Deposit			1,175.00
Total				8,473.00

Uncleared checks and payments after 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2023	Bill Payment	ACH	BLUE STREAM	-14,597.50
06/01/2023	Check	1013	JUSTIN SCHULMAN	-600.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2023	Bill Payment	ACH	SMALL BUSINESS ADMINIS…	-2,416.00
06/01/2023	Bill Payment	ACH	AMTRUST NORTH AMERICA…	-914.00
06/02/2023	Expense		AT&T Phone	-878.78
06/02/2023	Expense		ADP	-105.67
06/05/2023	Journal	TH - 06/05/2023		-3,583.85
06/05/2023	Journal	TH - 06/05/2023		-14,071.34
06/05/2023	Journal	TH - 06/05/2023		-699.70
Total				-37,866.84

Uncleared deposits and other credits after 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2023	Deposit		UNIT #0118	40.00
06/01/2023	Deposit			5,396.55
06/04/2023	Transfer			43,223.44
06/08/2023	Transfer			12,000.00
06/08/2023	Deposit			8,146.30
06/08/2023	Deposit			403.45
Total				69,209.74

Country Club Tower - Operating Fund

NY Community Bank - Leasehold Account (6991), Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/12/2023

Reconciled by: Tammy Haynes

Any changes made to transactions after this date aren't included in this report.

Summary USD

Statement beginning balance	77,194.27
Checks and payments cleared (3)	-22,950.00
Deposits and other credits cleared (2)	20,000.61
Statement ending balance	74,244.88
Uncleared transactions as of 05/31/2023	-1,274.41
Register balance as of 05/31/2023	72,970.47

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/27/2023	Bill Payment	129	RCI FIRE PUMPS INC.	-20,000.00
05/08/2023	Check	128	UNIT #1119	-1,650.00
05/23/2023	Check	131	UNIT #0317	-1,300.00
Total				-22,950.00

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/18/2023	Deposit		COUNTRY CLUB TOWER	20,000.00
05/31/2023	Deposit		INTEREST	0.61
Total				20,000.61

Additional Information

Uncleared checks and payments as of 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2021	Journal	MBM JE - 12/31/2021		-44,886.24
03/24/2023	Check			-1,275.00
Total				-46,161.24

Uncleared deposits and other credits as of 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/01/2022	Journal	1/1/2022 - MBM JE		44,886.24
04/01/2023	Deposit		INTEREST	0.59
Total				44,886.83

Country Club Tower - Operating Fund

Valley Bank - Special Assessment Account (1054), Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/13/2023

Reconciled by: Tammy Haynes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	10,472.80
Checks and payments cleared (2)	-63,723.44
Deposits and other credits cleared (9)	176,706.68
Statement ending balance	123,456.04
Uncleared transactions as of 05/31/2023	298.54
Register balance as of 05/31/2023	123,754.58
Cleared transactions after 05/31/2023	0.00
Uncleared transactions after 05/31/2023	-68,138.37
Register balance as of 06/13/2023	55,616.21

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2023	Transfer			-43,723.44
05/18/2023	Expense		COUNTRY CLUB TOWER	-20,000.00
Total				-63,723.44

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/16/2023	Deposit			54,040.92
05/16/2023	Deposit			42,896.39
05/16/2023	Deposit			2,333.89
05/16/2023	Deposit			8,605.31
05/16/2023	Deposit			36,160.38
05/17/2023	Deposit			1,262.28
05/18/2023	Deposit			8,563.77
05/24/2023	Deposit			22,612.95
05/25/2023	Deposit		UNIT #0404	230.79
Total				176,706.68

Additional Information

Uncleared deposits and other credits as of 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/30/2023	Deposit		UNIT #0708	298.54
Total				298.54

Uncleared checks and payments after 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2023	Transfer			-43,223.44
06/07/2023	Bill Payment	1012	Green Planet Corp	-24,483.63
06/08/2023	Transfer			-12,000.00
Total				-79,707.07

Uncleared deposits and other credits after 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2023	Deposit			4,719.17
06/08/2023	Deposit			6,849.53
Total				11,568.70

COUNTRY CLUB TOWER - REPLACEMENT FUND

Bank of America - Statutory Reserve Account (5539), Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/12/2023

Reconciled by: Tammy Haynes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	7,377.51
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	7,377.51
Register balance as of 05/31/2023	7,377.51

COUNTRY CLUB TOWER - REPLACEMENT FUND

Valley Bank - Contingency Reserve Account (0457), Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/12/2023

Reconciled by: Tammy Haynes

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	160,518.42
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	29.03
Statement ending balance	160,547.45
Uncleared transactions as of 05/31/2023	24.63
Register balance as of 05/31/2023	160,572.08

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2023	Deposit			29.03
Total				29.03

Additional Information

Uncleared deposits and other credits as of 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/28/2023	Deposit			24.63
Total				24.63

COUNTRY CLUB TOWER - REPLACEMENT FUND

Valley Bank - Contingency Reserve Account (0341), Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/12/2023

Reconciled by: Tammy Haynes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	6,586.49
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	6,586.49
Register balance as of 05/31/2023	6,586.49

COUNTRY CLUB TOWER - REPLACEMENT FUND

NY Community Bank - Contingency Reserve Account (7818), Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/12/2023

Reconciled by: Tammy Haynes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	10,361.76
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	10,361.76
Register balance as of 05/31/2023	10,361.76

COUNTRY CLUB TOWER - REPLACEMENT FUND

Synchrony Bank - Commercial CD (0317) [Contingency Reserve], Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/12/2023

Reconciled by: Tammy Haynes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	85,949.69
Interest earned	2.12
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	85,951.81
Register balance as of 05/31/2023	85,951.81