

# CASH BALANCE STATEMENT

This statement shows the amount of cash in your bank account. A separate Trust Account is set up for each property. CBM's banking relationships help lower or avoid fees and bank charges.

CENTERS BUSINESS MANAGEMENT

MAIN & GRAND

\*\*Cash Balance Statement\*\*

3/01/0X - 3/31/0X

	CURRENT PERIOD	YEAR TO DATE
CASH RECONCILIATION:		
BEGINNING CASH BALANCE	\$11,274.36	\$10,000.00
NET INCOME (LOSS)	\$17,927.89	\$50,380.00
ENDING CASH BALANCE	\$29,202.25	\$29,202.25