

## CASH BALANCE STATEMENT

**This Statement shows the amount of cash in your bank account. A separate Trust Account is set up for each Property. There are no fees or bank charges for CBM Management Accounts.**

CENTERS BUSINESS MANAGEMENT  
MAIN & GRAND  
\*\*Cash Balance Statement\*\*

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

CURRENT PERIOD

YEAR TO DATE

**CASH RECONCILIATION:**

BEGINNING CASH BALANCE	\$22,671.88	\$ 2,145.02
NET INCOME (LOSS)	\$ 9,341.78	\$29,868.64
<b>ENDING CASH BALANCE</b>	<b>\$32,013.66</b>	<b>\$32,013.66</b>