

Pheasant View Homeowners' Association
Reconciliation Detail
 Business Advantage - Savings, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,884.06
Cleared Transactions						
Checks and Payments - 1 item						
Check	12/21/2021		Transfer to Business Advantage - Checking	X	-5,000.00	-5,000.00
Total Checks and Payments					-5,000.00	-5,000.00
Deposits and Credits - 1 item						
Deposit	12/31/2021		Interest Earned	X	0.31	0.31
Total Deposits and Credits					0.31	0.31
Total Cleared Transactions					-4,999.69	-4,999.69
Cleared Balance					-4,999.69	8,884.37
Register Balance as of 12/31/2021					-4,999.69	8,884.37
Ending Balance					-4,999.69	8,884.37