

12:12 PM

01/04/22

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,390.41
Cleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	12/09/2021	1161	USPS	X	-162.00	-162.00
Check	12/14/2021	Card	Auto-Owners Insurance	X	-1,679.00	-1,841.00
Check	12/14/2021	Card	Travelers Indemnity Company	X	-560.00	-2,401.00
Bill Pmt -Check	12/18/2021	1162	Canton Township Treasurer	X	-29.37	-2,430.37
Check	12/22/2021		DTE Energy	X	-68.47	-2,498.84
Check	12/22/2021		DTE Energy	X	-52.97	-2,551.81
Check	12/23/2021		Big Bore Signs, LLC	X	-450.00	-3,001.81
Check	12/28/2021		Zelmanski, Danner & Fioritto, PLLC	X	-477.00	-3,478.81
Total Checks and Payments					-3,478.81	-3,478.81
Deposits and Credits - 2 items						
Check	12/21/2021		Transfer to Business Advantage - Checking	X	5,000.00	5,000.00
Deposit	12/28/2021			X	556.00	5,556.00
Total Deposits and Credits					5,556.00	5,556.00
Total Cleared Transactions					2,077.19	2,077.19
Cleared Balance					2,077.19	6,467.60
Register Balance as of 12/31/2021					2,077.19	6,467.60
Ending Balance					2,077.19	6,467.60