

8:59 AM
 May 7, 2026

Pheasant View Homeowners' Association
Reconciliation Detail
 Business Advantage - Checking, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,808.12
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	04/02/2026	Bill pay	Jason's Tree Service, LLC	X	-300.00	-300.00
Bill Pmt -Check	04/21/2026		DTE Energy	X	-70.56	-370.56
Bill Pmt -Check	04/21/2026		DTE Energy	X	-53.42	-423.98
Total Checks and Payments					-423.98	-423.98
Deposits and Credits - 1 item						
Deposit	04/06/2026			X	650.00	650.00
Total Deposits and Credits					650.00	650.00
Total Cleared Transactions					226.02	226.02
Cleared Balance					226.02	8,034.14
Register Balance as of 04/30/2026					226.02	8,034.14
Ending Balance					226.02	8,034.14