

4:54 PM
01/05/23

Pheasant View Homeowners' Association
Reconciliation Detail
Business Advantage - Savings, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,895.38
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/30/2022		Interest Earned	X	0.25	0.25
Total Deposits and Credits					0.25	0.25
Total Cleared Transactions					0.25	0.25
Cleared Balance					0.25	9,895.63
Register Balance as of 12/31/2022					0.25	9,895.63
Ending Balance					0.25	9,895.63