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Pheasant View Homeowners' Association
Reconciliation Detail
Business Advantage - Checking, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,325.91
Cleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	11/10/2025	1211	Busch's	X	-39.70	-39.70
Bill Pmt -Check	11/24/2025	1213	Home Depot	X	-63.54	-103.24
Bill Pmt -Check	11/24/2025	1214	Canton Township Treasurer	X	-0.98	-104.22
Bill Pmt -Check	11/24/2025	1215	Canton Township Treasurer	X	-0.67	-104.89
Bill Pmt -Check	12/16/2025	Card	USPS	X	-234.00	-338.89
Bill Pmt -Check	12/17/2025	Card	Travelers Indemnity Company	X	-540.00	-878.89
Bill Pmt -Check	12/17/2025	Card	Farminton Center Florist, INC	X	-90.08	-968.97
Bill Pmt -Check	12/18/2025		DTE Energy	X	-74.27	-1,043.24
Bill Pmt -Check	12/18/2025		DTE Energy	X	-72.75	-1,115.99
Total Checks and Payments					-1,115.99	-1,115.99
Deposits and Credits - 1 item						
Transfer	12/16/2025		Transfer to Business Advantage - Checking	X	5,500.00	5,500.00
Total Deposits and Credits					5,500.00	5,500.00
Total Cleared Transactions					4,384.01	4,384.01
Cleared Balance					4,384.01	5,709.92
Register Balance as of 12/31/2025					4,384.01	5,709.92
Ending Balance					4,384.01	5,709.92