

Pheasant View Homeowners' Association
Reconciliation Detail
Business Advantage - Savings, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						40,195.07
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2025		Interest Earned	X	1.02	1.02
Total Deposits and Credits					1.02	1.02
Total Cleared Transactions					1.02	1.02
Cleared Balance					1.02	40,196.09
Register Balance as of 10/31/2025					1.02	40,196.09
Ending Balance					1.02	40,196.09