

4:15 PM
August 3, 2026

Pheasant View Homeowners' Association
Reconciliation Detail
Business Advantage - Savings, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						67,705.18
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	07/03/2026			X	-5,000.00	-5,000.00
Total Checks and Payments					-5,000.00	-5,000.00
Deposits and Credits - 1 item						
Deposit	07/31/2026		Interest Earned	X	1.61	1.61
Total Deposits and Credits					1.61	1.61
Total Cleared Transactions					-4,998.39	-4,998.39
Cleared Balance					-4,998.39	62,706.79
Register Balance as of 07/31/2026					-4,998.39	62,706.79
Ending Balance					-4,998.39	62,706.79