

8:59 AM
May 7, 2026

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						79,699.35
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2026		Interest Earned	X	1.97	1.97
Total Deposits and Credits					1.97	1.97
Total Cleared Transactions					1.97	1.97
Cleared Balance					1.97	79,701.32
Register Balance as of 04/30/2026					1.97	79,701.32
Ending Balance					1.97	79,701.32