

Pheasant View Homeowners' Association
Reconciliation Detail
Business Advantage - Savings, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						62,706.79
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2026		Interest Earned	X	1.60	1.60
Total Deposits and Credits					1.60	1.60
Total Cleared Transactions					1.60	1.60
Cleared Balance					1.60	62,708.39
Register Balance as of 08/31/2026					1.60	62,708.39
Ending Balance					1.60	62,708.39