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04/03/24

**Pheasant View Homeowners' Association**  
**Reconciliation Detail**  
 Business Advantage - Checking, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						12,358.21
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Bill Pmt -Check	03/07/2024	1192	ALCT Engineering, LLC	X	-1,102.00	-1,102.00
Transfer	03/09/2024		Transfer to Business Advantage - Checking	X	-25,000.00	-26,102.00
Transfer	03/18/2024		Transfer to Business Advantage - Checking	X	-10,000.00	-36,102.00
Check	03/21/2024		DTE Energy	X	-68.47	-36,170.47
Check	03/21/2024		DTE Energy	X	-66.26	-36,236.73
Check	03/22/2024	5043	Oakley Lawn Service, Inc	X	-13,908.00	-50,144.73
Total Checks and Payments					-50,144.73	-50,144.73
<b>Deposits and Credits - 26 items</b>						
Deposit	03/01/2024			X	600.00	600.00
Deposit	03/01/2024			X	600.00	1,200.00
Deposit	03/04/2024			X	100.00	1,300.00
Deposit	03/04/2024			X	200.00	1,500.00
Deposit	03/04/2024			X	500.00	2,000.00
Deposit	03/04/2024			X	600.00	2,600.00
Deposit	03/04/2024			X	14,800.00	17,400.00
Deposit	03/06/2024			X	600.00	18,000.00
Deposit	03/07/2024			X	600.00	18,600.00
Deposit	03/08/2024			X	600.00	19,200.00
Deposit	03/08/2024			X	600.00	19,800.00
Deposit	03/08/2024			X	600.00	20,400.00
Deposit	03/08/2024			X	600.00	21,000.00
Deposit	03/08/2024			X	600.00	21,600.00
Deposit	03/10/2024			X	6,000.00	27,600.00
Deposit	03/11/2024			X	600.00	28,200.00
Deposit	03/12/2024			X	600.00	28,800.00
Deposit	03/15/2024			X	600.00	29,400.00
Deposit	03/18/2024			X	600.00	30,000.00
Deposit	03/19/2024			X	2,400.00	32,400.00
Deposit	03/21/2024			X	2,127.27	34,527.27
Deposit	03/25/2024			X	600.00	35,127.27
Check	03/25/2024		Transfer to Business Advantage - Checking	X	3,259.25	38,386.52
Check	03/25/2024		Transfer to Business Advantage - Checking	X	10,000.00	48,386.52

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposit	03/26/2024			X	600.00	48,986.52
Deposit	03/29/2024			X	600.00	49,586.52
Total Deposits and Credits					49,586.52	49,586.52
Total Cleared Transactions					-558.21	-558.21
Cleared Balance					-558.21	11,800.00
Register Balance as of 03/31/2024					-558.21	11,800.00
<b>Ending Balance</b>					<b>-558.21</b>	<b>11,800.00</b>

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