

11:42 AM
July 4, 2026

Pheasant View Homeowners' Association
Reconciliation Detail
Business Advantage - Savings, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						79,703.35
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	06/17/2026			X	-12,000.00	-12,000.00
Total Checks and Payments					-12,000.00	-12,000.00
Deposits and Credits - 1 item						
Deposit	07/03/2026		Interest Earned	X	1.83	1.83
Total Deposits and Credits					1.83	1.83
Total Cleared Transactions					-11,998.17	-11,998.17
Cleared Balance					-11,998.17	67,705.18
Register Balance as of 06/30/2026					-11,998.17	67,705.18
New Transactions						
Checks and Payments - 1 item						
Transfer	07/03/2026				-5,000.00	-5,000.00
Total Checks and Payments					-5,000.00	-5,000.00
Total New Transactions					-5,000.00	-5,000.00
Ending Balance					-16,998.17	62,705.18