

10:22 AM  
March 7, 2026

**Pheasant View Homeowners' Association**  
**Reconciliation Detail**  
Business Advantage - Savings, Period Ending 02/28/2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						14,697.78
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	02/27/2026		Interest Earned	X	0.34	0.34
Total Deposits and Credits					0.34	0.34
Total Cleared Transactions					0.34	0.34
Cleared Balance					0.34	14,698.12
Register Balance as of 02/28/2026					0.34	14,698.12
<b>Ending Balance</b>					<b>0.34</b>	<b>14,698.12</b>