Pheasant View Homeowners' Association
Reconciliation Detail
Business Advantage - Checking, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,844.80
Cleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	09/21/2026		DTE Energy	X	-55.42	-55.42
Bill Pmt -Check	09/21/2026		DTE Energy	X	-49.04	-104.46
Bill Pmt -Check	09/22/2026	Card	ZOOM	X	-180.09	-284.55
Bill Pmt -Check	09/25/2026	1223	Pheasant Run Road Maintenance Association	X	-17,784.58	-18,069.13
Bill Pmt -Check	09/29/2026	Card	State of Michigan - LARA	X	-20.00	-18,089.13
Total Checks and Payments					-18,089.13	-18,089.13
Deposits and Credits - 2 items						
Transfer	09/04/2026			X	20,000.00	20,000.00
Transfer	09/28/2026			X	10,000.00	30,000.00
Total Deposits and Credits					30,000.00	30,000.00
Total Cleared Transactions					11,910.87	11,910.87
Cleared Balance					11,910.87	15,755.67
Register Balance as of 09/30/2026					11,910.87	15,755.67
New Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	10/02/2026		Canton Township Water Department		-2,115.88	-2,115.88
Bill Pmt -Check	10/02/2026		Canton Township Water Department		-152.62	-2,268.50
Bill Pmt -Check	10/02/2026		Canton Township Water Department		-94.72	-2,363.22
Bill Pmt -Check	10/02/2026		Canton Township Water Department		-71.56	-2,434.78
Bill Pmt -Check	10/05/2026	Z2BK...	Seasonal Property Management, LLC		-7,068.00	-9,502.78
Bill Pmt -Check	10/05/2026	Z2BK...	Jason's Tree Service, LLC		-375.00	-9,877.78
Total Checks and Payments					-9,877.78	-9,877.78
Total New Transactions					-9,877.78	-9,877.78
Ending Balance					**2,033.09**	**5,877.89**