Pheasant View Homeowners' Association
Reconciliation Detail
Business Advantage - Checking, Period Ending 10/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,755.67
Cleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	10/02/2026		Canton Township Water Department	X	-2,115.88	-2,115.88
Bill Pmt -Check	10/02/2026		Canton Township Water Department	X	-152.62	-2,268.50
Bill Pmt -Check	10/02/2026		Canton Township Water Department	X	-94.72	-2,363.22
Bill Pmt -Check	10/02/2026		Canton Township Water Department	X	-71.56	-2,434.78
Bill Pmt -Check	10/05/2026	Z2BK6-YP82V	Seasonal Property Management, LLC	X	-7,068.00	-9,502.78
Bill Pmt -Check	10/05/2026	Z2BK0-TQN24	Jason's Tree Service, LLC	X	-375.00	-9,877.78
Bill Pmt -Check	10/21/2026	Card	USPS	X	-82.00	-9,959.78
Bill Pmt -Check	10/21/2026		DTE Energy	X	-63.71	-10,023.49
Bill Pmt -Check	10/21/2026		DTE Energy	X	-56.26	-10,079.75
Bill Pmt -Check	10/21/2026	Card	UPS Store	X	-14.31	-10,094.06
Total Checks and Payments					-10,094.06	-10,094.06
Total Cleared Transactions					-10,094.06	-10,094.06
Cleared Balance					-10,094.06	5,661.61
Register Balance as of 10/31/2026					-10,094.06	5,661.61
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	11/09/2026	Z60BZ-K319S	Metro Automated Sprinklers		-315.00	-315.00
Total Checks and Payments					-315.00	-315.00
Total New Transactions					-315.00	-315.00
Ending Balance					**-10,409.06**	**5,346.61**