

Pheasant View Homeowners' Association
Reconciliation Detail
Business Advantage - Checking, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						26,442.16
Cleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	03/17/2025	1203	Pheasant Run Road Maintenance Association	X	-16,167.80	-16,167.80
General Journal	04/03/2025	2	053:Piggee, Veronica	X	-600.00	-16,767.80
Bill Pmt -Check	04/11/2025	X8HYN-47G1B	Hirzel Law	X	-845.00	-17,612.80
Bill Pmt -Check	04/22/2025		DTE Energy	X	-56.98	-17,669.78
Bill Pmt -Check	04/22/2025		DTE Energy	X	-55.15	-17,724.93
Check	04/26/2025	ji8fcsiz6	153:Alsheblawy, Sadek T & Waad Alghazali	X	-30.00	-17,754.93
Total Checks and Payments					-17,754.93	-17,754.93
Deposits and Credits - 4 items						
Deposit	04/01/2025			X	600.00	600.00
Deposit	04/08/2025			X	125.00	725.00
Deposit	04/08/2025			X	500.00	1,225.00
Deposit	04/24/2025			X	750.00	1,975.00
Total Deposits and Credits					1,975.00	1,975.00
Total Cleared Transactions					-15,779.93	-15,779.93
Cleared Balance					-15,779.93	10,662.23
Register Balance as of 04/30/2025					-15,779.93	10,662.23
New Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	05/06/2025	1204	ALCT Engineering, LLC		-1,276.00	-1,276.00
Bill Pmt -Check	05/13/2025	XCW5N-LK3XZ	Big Bore Signs, LLC		-1,595.00	-2,871.00
Bill Pmt -Check	05/16/2025	XD829-YLY4P	Oakley Lawn Service, Inc		-292.50	-3,163.50
Total Checks and Payments					-3,163.50	-3,163.50
Total New Transactions					-3,163.50	-3,163.50
Ending Balance					-18,943.43	7,498.73