

Pheasant View Homeowners' Association
Reconciliation Detail
Business Advantage - Checking, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,169.57
Cleared Transactions						
Checks and Payments - 7 items						
Check	12/05/2022		USPS	X	-202.00	-202.00
Check	12/12/2022		Amazon	X	-23.22	-225.22
Check	12/12/2022		Amazon	X	-21.18	-246.40
Check	12/14/2022		Auto-Owners Insurance	X	-1,643.00	-1,889.40
Check	12/22/2022		DTE Energy	X	-74.78	-1,964.18
Check	12/22/2022		DTE Energy	X	-62.25	-2,026.43
Check	12/28/2022		Travelers Indemnity Company	X	-542.00	-2,568.43
Total Checks and Payments					-2,568.43	-2,568.43
Deposits and Credits - 2 items						
Deposit	12/13/2022			X	200.00	200.00
Deposit	12/27/2022			X	42.90	242.90
Total Deposits and Credits					242.90	242.90
Total Cleared Transactions					-2,325.53	-2,325.53
Cleared Balance					-2,325.53	1,844.04
Register Balance as of 12/31/2022					-2,325.53	1,844.04
Ending Balance					-2,325.53	1,844.04