

Pheasant View Homeowners' Association
Reconciliation Detail
Business Advantage - Savings, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,196.97
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	12/16/2025		Transfer to Business Advantage - Checking	X	-5,500.00	-5,500.00
Total Checks and Payments					-5,500.00	-5,500.00
Deposits and Credits - 1 item						
Deposit	12/31/2025		Interest Earned	X	0.44	0.44
Total Deposits and Credits					0.44	0.44
Total Cleared Transactions					-5,499.56	-5,499.56
Cleared Balance					-5,499.56	14,697.41
Register Balance as of 12/31/2025					-5,499.56	14,697.41
Ending Balance					-5,499.56	14,697.41