

10:02 AM
June 4, 2026

Pheasant View Homeowners' Association
Reconciliation Detail
Business Advantage - Savings, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						79,701.32
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/29/2026		Interest Earned	X	2.03	2.03
Total Deposits and Credits					2.03	2.03
Total Cleared Transactions					2.03	2.03
Cleared Balance					2.03	79,703.35
Register Balance as of 05/31/2026					2.03	79,703.35
Ending Balance					2.03	79,703.35