

4:12 PM
August 3, 2026

Pheasant View Homeowners' Association
Reconciliation Detail
Business Advantage - Checking, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,028.19
Cleared Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	07/01/2026	1222	Crimboli Nursery & Landscape	X	-1,642.50	-1,642.50
Bill Pmt -Check	07/09/2026	1221	Metro Automated Sprinklers	X	-841.00	-2,483.50
Bill Pmt -Check	07/17/2026	1219	Pheasant Run Road Maintenance Association	X	-17,784.58	-20,268.08
Bill Pmt -Check	07/21/2026	YTMMN-0YXY1	Big Bore Signs, LLC	X	-100.00	-20,368.08
Bill Pmt -Check	07/21/2026	card	LOWE'S	X	-7.40	-20,375.48
Bill Pmt -Check	07/22/2026		DTE Energy	X	-50.24	-20,425.72
Bill Pmt -Check	07/22/2026		DTE Energy	X	-25.98	-20,451.70
Bill Pmt -Check	07/31/2026		Canton Township Water Department	X	-104.64	-20,556.34
Bill Pmt -Check	07/31/2026		Canton Township Water Department	X	-63.66	-20,620.00
Bill Pmt -Check	07/31/2026		Canton Township Water Department	X	-63.66	-20,683.66
Bill Pmt -Check	07/31/2026		Canton Township Water Department	X	-63.66	-20,747.32
Total Checks and Payments					-20,747.32	-20,747.32
Deposits and Credits - 1 item						
Transfer	07/03/2026			X	5,000.00	5,000.00
Total Deposits and Credits					5,000.00	5,000.00
Total Cleared Transactions					-15,747.32	-15,747.32
Cleared Balance					-15,747.32	4,280.87
Register Balance as of 07/31/2026					-15,747.32	4,280.87
Ending Balance					-15,747.32	4,280.87