

7:19 PM
04/07/26

Pheasant View Homeowners' Association
Reconciliation Detail
Business Advantage - Savings, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,698.12
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	03/14/2026			X	65,000.00	65,000.00
Deposit	04/02/2026		Interest Earned	X	1.23	65,001.23
Total Deposits and Credits					65,001.23	65,001.23
Total Cleared Transactions					65,001.23	65,001.23
Cleared Balance					65,001.23	79,699.35
Register Balance as of 03/31/2026					65,001.23	79,699.35
Ending Balance					65,001.23	79,699.35