

9:53 AM
09/05/24

Pheasant View Homeowners' Association
Reconciliation Detail
Business Advantage - Savings, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						61,178.03
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	08/17/2024			X	-15,000.00	-15,000.00
Total Checks and Payments					-15,000.00	-15,000.00
Deposits and Credits - 1 item						
Deposit	08/30/2024		Interest Earned	X	1.39	1.39
Total Deposits and Credits					1.39	1.39
Total Cleared Transactions					-14,998.61	-14,998.61
Cleared Balance					-14,998.61	46,179.42
Register Balance as of 08/31/2024					-14,998.61	46,179.42
Ending Balance					-14,998.61	46,179.42