

12:52 PM

11/04/25

Pheasant View Homeowners' Association

Reconciliation Detail

Business Advantage - Checking, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,245.65
Cleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	10/02/2025	XVBNS-VGCND	Big Bore Signs, LLC	X	-100.00	-100.00
Bill Pmt -Check	10/21/2025		DTE Energy	X	-62.40	-162.40
Bill Pmt -Check	10/21/2025		DTE Energy	X	-61.31	-223.71
Bill Pmt -Check	10/27/2025	Card	Meijer	X	-78.00	-301.71
Bill Pmt -Check	10/27/2025	Card	UPS Store	X	-31.48	-333.19
Bill Pmt -Check	10/27/2025	Card	BJ's Wholesale Club	X	-13.77	-346.96
Total Checks and Payments					-346.96	-346.96
Total Cleared Transactions					-346.96	-346.96
Cleared Balance					-346.96	898.69
Register Balance as of 10/31/2025					-346.96	898.69
Ending Balance					-346.96	898.69