

10:01 AM
February 5, 2026

Pheasant View Homeowners' Association
Reconciliation Detail
Business Advantage - Savings, Period Ending 01/31/2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						14,697.41
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/30/2026		Interest Earned	X	0.37	0.37
Total Deposits and Credits					0.37	0.37
Total Cleared Transactions					0.37	0.37
Cleared Balance					0.37	14,697.78
Register Balance as of 01/31/2026					0.37	14,697.78
Ending Balance					0.37	14,697.78