

9:52 AM
09/05/24

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,516.30
Cleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	08/02/2024		Canton Township Water Department	X	-235.12	-235.12
Bill Pmt -Check	08/02/2024		Canton Township Water Department	X	-80.32	-315.44
Bill Pmt -Check	08/02/2024		Canton Township Water Department	X	-69.68	-385.12
Bill Pmt -Check	08/02/2024		Canton Township Water Department	X	-59.04	-444.16
Bill Pmt -Check	08/09/2024	WG94Y-1F0H3	Big Bore Signs, LLC	X	-1,449.00	-1,893.16
Bill Pmt -Check	08/09/2024	WG93M-G2JLJ	Hirzel Law	X	-562.83	-2,455.99
Bill Pmt -Check	08/09/2024	WG93S-BZYNG	Hirzel Law	X	-395.66	-2,851.65
Check	08/12/2024	Zelle	069:Khan, Abdul Wahab and Shazia	X	-1.00	-2,852.65
Bill Pmt -Check	08/17/2024	1196	Pheasant Run Road Maintenance Association	X	-14,698.00	-17,550.65
Bill Pmt -Check	08/23/2024	Card	State of Michigan - LARA	X	-20.00	-17,570.65
Bill Pmt -Check	08/26/2024		DTE Energy	X	-51.31	-17,621.96
Bill Pmt -Check	08/26/2024		DTE Energy	X	-46.03	-17,667.99
Total Checks and Payments					-17,667.99	-17,667.99
Deposits and Credits - 1 item						
Transfer	08/17/2024		Transfer to Business Advantage - Checking	X	15,000.00	15,000.00
Total Deposits and Credits					15,000.00	15,000.00
Total Cleared Transactions					-2,667.99	-2,667.99
Cleared Balance					-2,667.99	2,848.31
Register Balance as of 08/31/2024					-2,667.99	2,848.31
Ending Balance					-2,667.99	2,848.31