

12:57 PM
September 4, 2026

Pheasant View Homeowners' Association
Reconciliation Detail
Business Advantage - Checking, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,280.87
Cleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	08/17/2026	Card	GoDaddy	X	-271.14	-271.14
Bill Pmt -Check	08/21/2026	YXW4N-CYXB9	Oakley Lawn Service, Inc	X	-80.00	-351.14
Bill Pmt -Check	08/21/2026		DTE Energy	X	-53.46	-404.60
Bill Pmt -Check	08/21/2026		DTE Energy	X	-31.47	-436.07
Total Checks and Payments					-436.07	-436.07
Total Cleared Transactions					-436.07	-436.07
Cleared Balance					-436.07	3,844.80
Register Balance as of 08/31/2026					-436.07	3,844.80
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	09/04/2026	1223	Pheasant Run Road Maintenance Association		-17,784.58	-17,784.58
Total Checks and Payments					-17,784.58	-17,784.58
Total New Transactions					-17,784.58	-17,784.58
Ending Balance					-18,220.65	-13,939.78