

9:58 AM  
February 5, 2026

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

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,709.92
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Bill Pmt -Check	01/21/2026		DTE Energy	X	-76.94	-76.94
Bill Pmt -Check	01/21/2026		DTE Energy	X	-74.14	-151.08
Bill Pmt -Check	01/26/2026	Card	USPS	X	-156.00	-307.08
Bill Pmt -Check	01/26/2026	Card	UPS Store	X	-25.23	-332.31
Bill Pmt -Check	01/29/2026	Card	Auto-Owners Insurance	X	-2,973.00	-3,305.31
Total Checks and Payments					-3,305.31	-3,305.31
<b>Deposits and Credits - 5 items</b>						
Deposit	01/29/2026			X	650.00	650.00
Deposit	01/29/2026			X	650.00	1,300.00
Deposit	01/29/2026			X	650.00	1,950.00
Deposit	01/30/2026			X	650.00	2,600.00
Deposit	01/30/2026			X	650.00	3,250.00
Total Deposits and Credits					3,250.00	3,250.00
Total Cleared Transactions					-55.31	-55.31
Cleared Balance					-55.31	5,654.61
Register Balance as of 01/31/2026					-55.31	5,654.61
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	02/02/2026	1216	LOWE'S		-36.15	-36.15
Total Checks and Payments					-36.15	-36.15
<b>Deposits and Credits - 4 items</b>						
Deposit	02/02/2026				650.00	650.00
Deposit	02/02/2026				650.00	1,300.00
Deposit	02/02/2026				650.00	1,950.00
Deposit	02/04/2026				650.00	2,600.00
Total Deposits and Credits					2,600.00	2,600.00
Total New Transactions					2,563.85	2,563.85
<b>Ending Balance</b>					<b>2,508.54</b>	<b>8,218.46</b>