

Pheasant View Homeowners' Association
Reconciliation Detail
Business Advantage - Savings, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						75,185.52
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2025		Interest Earned	X	1.85	1.85
Total Deposits and Credits					1.85	1.85
Total Cleared Transactions					1.85	1.85
Cleared Balance					1.85	75,187.37
Register Balance as of 04/30/2025					1.85	75,187.37
Ending Balance					1.85	75,187.37