

10:00 AM
June 4, 2026

Pheasant View Homeowners' Association
Reconciliation Detail
Business Advantage - Checking, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,034.14
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	05/21/2026		DTE Energy	X	-70.67	-70.67
Bill Pmt -Check	05/21/2026		DTE Energy	X	-53.50	-124.17
Total Checks and Payments					-124.17	-124.17
Deposits and Credits - 4 items						
Deposit	05/08/2026			X	750.00	750.00
Deposit	05/11/2026			X	780.00	1,530.00
Deposit	05/13/2026			X	30.00	1,560.00
Deposit	05/14/2026			X	780.00	2,340.00
Total Deposits and Credits					2,340.00	2,340.00
Total Cleared Transactions					2,215.83	2,215.83
Cleared Balance					2,215.83	10,249.97
Register Balance as of 05/31/2026					2,215.83	10,249.97
Ending Balance					2,215.83	10,249.97