# Pheasant View Homeowners' Association
## Reconciliation Detail
### Business Advantage - Savings, Period Ending 09/30/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 62,708.39 |
| **Cleared Transactions** | | | | | | |
| **Checks and Payments - 2 items** | | | | | | |
| Transfer | 09/04/2026 | | | X | -20,000.00 | -20,000.00 |
| Transfer | 09/28/2026 | | | X | -10,000.00 | -30,000.00 |
| Total Checks and Payments | | | | | -30,000.00 | -30,000.00 |
| **Deposits and Credits - 1 item** | | | | | | |
| Deposit | 09/30/2026 | | Interest Earned | X | 1.08 | 1.08 |
| Total Deposits and Credits | | | | | 1.08 | 1.08 |
| Total Cleared Transactions | | | | | -29,998.92 | -29,998.92 |
| Cleared Balance | | | | | -29,998.92 | 32,709.47 |
| Register Balance as of 09/30/2026 | | | | | -29,998.92 | 32,709.47 |
| **Ending Balance** | | | | | **-29,998.92** | **32,709.47** |