Pheasant View Homeowners' Association
Reconciliation Detail
Business Advantage - Savings, Period Ending 10/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						32,709.47
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/30/2026		Interest Earned	X	0.83	0.83
Total Deposits and Credits					0.83	0.83
Total Cleared Transactions					0.83	0.83
Cleared Balance					0.83	32,710.30
Register Balance as of 10/31/2026					0.83	32,710.30
Ending Balance					**0.83**	**32,710.30**