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04/03/24

Pheasant View Homeowners' Association
Reconciliation Detail
 Business Advantage - Savings, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						49,428.88
Cleared Transactions						
Checks and Payments - 2 items						
Check	03/25/2024		Transfer to Business Advantage - Checking	X	-10,000.00	-10,000.00
Check	03/25/2024		Transfer to Business Advantage - Checking	X	-3,259.25	-13,259.25
Total Checks and Payments					-13,259.25	-13,259.25
Deposits and Credits - 3 items						
Transfer	03/09/2024		Transfer to Business Advantage - Checking	X	25,000.00	25,000.00
Transfer	03/18/2024		Transfer to Business Advantage - Checking	X	10,000.00	35,000.00
Deposit	03/29/2024		Interest Earned	X	1.72	35,001.72
Total Deposits and Credits					35,001.72	35,001.72
Total Cleared Transactions					21,742.47	21,742.47
Cleared Balance					21,742.47	71,171.35
Register Balance as of 03/31/2024					21,742.47	71,171.35
Ending Balance					21,742.47	71,171.35