

White Horse Park Community Association  
Reconciliation Detail

1052 - Farmers Bank - Reserve ICS, Period Ending 07/31/2020

Type	Date	Num	Name	Memo	Cir	Amount	Balance
<b>Beginning Balance</b>							250,677.23
<b>Cleared Transactions</b>							
<b>Deposits and Credits - 1 item</b>							
Deposit	08/31/2020			Interest	X	266.26	266.26
Total Deposits and Credits						266.26	266.26
Total Cleared Transactions						266.26	266.26
Cleared Balance						266.26	250,943.49
Register Balance as of 07/31/2020						266.26	250,943.49
<b>Ending Balance</b>						<b>266.26</b>	<b>250,943.49</b>