

White Horse Park Community Association  
Reconciliation Detail

1052 - Farmers Bank - Reserve ICS, Period Ending 08/31/2020

Type	Date	Num	Name	Memo	Cir	Amount	Balance
Beginning Balance							250,943.49
Cleared Transactions							
Deposits and Credits - 1 item							
Deposit	08/31/2020			Interest	X	266.54	266.54
Total Deposits and Credits						266.54	266.54
Total Cleared Transactions						266.54	266.54
Cleared Balance						266.54	251,210.03
Register Balance as of 08/31/2020						266.54	251,210.03
<b>Ending Balance</b>						<b>266.54</b>	<b>251,210.03</b>