

7:53 AM

10/11/20

White Horse Park Community Association Reconciliation Detail

1051 - Farmers Bank - Reserve, Period Ending 09/30/2020

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Beginning Balance							78,898.09
Cleared Transactions							
Checks and Payments - 1 item							
Transfer	09/17/2020			Funds Transfer	X	-20,000.00	-20,000.00
Total Checks and Payments						-20,000.00	-20,000.00
Deposits and Credits - 2 items							
Transfer	09/14/2020			Reserve contribution - Aug & Sep	X	11,724.00	11,724.00
Deposit	09/30/2020			Interest	X	78.99	11,802.99
Total Deposits and Credits						11,802.99	11,802.99
Total Cleared Transactions						-8,197.01	-8,197.01
Cleared Balance						-8,197.01	70,701.08
Register Balance as of 09/30/2020						-8,197.01	70,701.08
Ending Balance						-8,197.01	70,701.08