

8:00 AM

10/11/20

**White Horse Park Community Association**  
**Reconciliation Detail**  
1052 · Farmers Bank - Reserve ICS, Period Ending 09/30/2020

Type	Date	Num	Name	Memo	Clr	Amount	Balance
<b>Beginning Balance</b>							251,210.03
<b>Cleared Transactions</b>							
<b>Deposits and Credits - 1 item</b>							
Deposit	09/30/2020			Interest	X	258.21	258.21
Total Deposits and Credits						258.21	258.21
Total Cleared Transactions						258.21	258.21
Cleared Balance						258.21	251,468.24
Register Balance as of 09/30/2020						258.21	251,468.24
<b>Ending Balance</b>						<b>258.21</b>	<b>251,468.24</b>