

**White Horse Park Community Association**  
**Reconciliation Detail**  
**1051 - Farmers Bank - Reserve, Period Ending 10/31/2020**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						70,701.08
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	10/15/2020			X	-50,000.00	-50,000.00
Total Checks and Payments					-50,000.00	-50,000.00
<b>Deposits and Credits - 1 item</b>						
Deposit	10/31/2020			X	45.95	45.95
Total Deposits and Credits					45.95	45.95
Total Cleared Transactions					-49,954.05	-49,954.05
Cleared Balance					-49,954.05	20,747.03
Register Balance as of 10/31/2020					-49,954.05	20,747.03
<b>Ending Balance</b>					<b>-49,954.05</b>	<b>20,747.03</b>