

12:13 PM

12/14/20

**White Horse Park Community Association**  
**Reconciliation Detail**  
**1051 - Farmers Bank - Reserve, Period Ending 11/30/2020**

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| <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>              |             |            |             |            |                  | 20,747.03        |
| <b>Cleared Transactions</b>           |             |            |             |            |                  |                  |
| <b>Deposits and Credits - 3 items</b> |             |            |             |            |                  |                  |
| Transfer                              | 11/16/2020  |            |             | X          | 5,862.00         | 5,862.00         |
| Transfer                              | 11/16/2020  |            |             | X          | 5,862.00         | 11,724.00        |
| Transfer                              | 11/27/2020  |            |             | X          | 53,000.00        | 64,724.00        |
| Total Deposits and Credits            |             |            |             |            | 64,724.00        | 64,724.00        |
| Total Cleared Transactions            |             |            |             |            | 64,724.00        | 64,724.00        |
| Cleared Balance                       |             |            |             |            | 64,724.00        | 85,471.03        |
| Register Balance as of 11/30/2020     |             |            |             |            | 64,724.00        | 85,471.03        |
| <b>Ending Balance</b>                 |             |            |             |            | <b>64,724.00</b> | <b>85,471.03</b> |