

12:15 PM

12/14/20

**White Horse Park Community Association**  
**Reconciliation Detail**  
**1052 · Farmers Bank - Reserve ICS, 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>						251,468.24
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	10/30/2020			X	267.10	267.10
Deposit	11/30/2020			X	258.75	525.85
Total Deposits and Credits					525.85	525.85
Total Cleared Transactions					525.85	525.85
Cleared Balance					525.85	251,994.09
Register Balance as of 11/30/2020					525.85	251,994.09
<b>Ending Balance</b>					<b>525.85</b>	<b>251,994.09</b>