

**White Horse Park Community Association**  
**Reconciliation Detail**  
**1051 - Farmers Bank - Reserve, Period Ending 12/31/2020**

<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>						85,471.03
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 4 items</b>						
Deposit	11/30/2020			X	34.59	34.59
Transfer	12/16/2020			X	5,862.00	5,896.59
Transfer	12/30/2020			X	17,000.00	22,896.59
Deposit	12/31/2020			X	95.16	22,991.75
Total Deposits and Credits					22,991.75	22,991.75
Total Cleared Transactions					22,991.75	22,991.75
Cleared Balance					22,991.75	108,462.78
Register Balance as of 12/31/2020					22,991.75	108,462.78
<b>Ending Balance</b>					<b>22,991.75</b>	<b>108,462.78</b>