

White Horse Park Community Association
Reconciliation Detail
1052 · Farmers Bank - Reserve ICS, 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>
Beginning Balance						251,994.09
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2020			X	267.65	267.65
Total Deposits and Credits					267.65	267.65
Total Cleared Transactions					267.65	267.65
Cleared Balance					267.65	252,261.74
Register Balance as of 12/31/2020					267.65	252,261.74
Ending Balance					267.65	252,261.74