

White Horse Park Community Association
Reconciliation Detail
 1052 · Farmers Bank - Reserve ICS, Period Ending 01/31/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						252,261.74
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/29/2021			X	267.92	267.92
Total Deposits and Credits					267.92	267.92
Total Cleared Transactions					267.92	267.92
Cleared Balance					267.92	252,529.66
Register Balance as of 01/31/2021					267.92	252,529.66
Ending Balance					267.92	252,529.66