

White Horse Park Community Association
Reconciliation Detail
1051 - Farmers Bank - Reserve, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						108,462.78
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	01/16/2021			X	5,862.00	5,862.00
Deposit	01/29/2021			X	118.36	5,980.36
Total Deposits and Credits					5,980.36	5,980.36
Total Cleared Transactions					5,980.36	5,980.36
Cleared Balance					5,980.36	114,443.14
Register Balance as of 01/31/2021					5,980.36	114,443.14
Ending Balance					5,980.36	114,443.14