

9:18 AM

03/11/21

White Horse Park Community Association
Reconciliation Summary
1051 - Farmers Bank - Reserve, Period Ending 02/28/2021

	<u>Feb 28, 21</u>
Beginning Balance	114,443.14
Cleared Transactions	
Deposits and Credits - 2 items	<u>5,974.35</u>
Total Cleared Transactions	<u>5,974.35</u>
Cleared Balance	<u>120,417.49</u>
Register Balance as of 02/28/2021	120,417.49
Ending Balance	120,417.49