

9:16 AM

03/11/21

White Horse Park Community Association
Reconciliation Summary
1052 · Farmers Bank - Reserve ICS, Period Ending 02/28/2021

	<u>Feb 28, 21</u>
Beginning Balance	252,529.66
Cleared Transactions	
Deposits and Credits - 1 item	<u>242.25</u>
Total Cleared Transactions	<u>242.25</u>
Cleared Balance	<u>252,771.91</u>
Register Balance as of 02/28/2021	252,771.91
Ending Balance	252,771.91