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04/04/21

White Horse Park Community Association
Reconciliation Summary
1052 · Farmers Bank - Reserve ICS, Period Ending 03/31/2021

	<u>Mar 31, 21</u>
Beginning Balance	252,771.91
Cleared Transactions	
Deposits and Credits - 1 item	<u>268.48</u>
Total Cleared Transactions	<u>268.48</u>
Cleared Balance	<u>253,040.39</u>
Register Balance as of 03/31/2021	253,040.39
Ending Balance	253,040.39