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04/04/21

**White Horse Park Community Association**  
**Reconciliation Summary**  
**1051 - Farmers Bank - Reserve, Period Ending 03/31/2021**

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	<u>Mar 31, 21</u>
<b>Beginning Balance</b>	120,417.49
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 2 items</b>	<u>5,993.05</u>
<b>Total Cleared Transactions</b>	<u>5,993.05</u>
<b>Cleared Balance</b>	<b><u>126,410.54</u></b>
<b>Register Balance as of 03/31/2021</b>	126,410.54
<b>Ending Balance</b>	126,410.54