

4:54 PM

05/10/21

**White Horse Park Community Association**  
**Reconciliation Summary**  
1052 · Farmers Bank - Reserve ICS, Period Ending 04/30/2021

---

	<u>Apr 30, 21</u>
<b>Beginning Balance</b>	253,040.39
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>260.10</u>
<b>Total Cleared Transactions</b>	<u>260.10</u>
<b>Cleared Balance</b>	<b><u>253,300.49</u></b>
<b>Register Balance as of 04/30/2021</b>	253,300.49
<b>Ending Balance</b>	253,300.49