

White Horse Park Community Association
Reconciliation Detail
 1051 - Farmers Bank - Reserve, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						126,410.54
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	04/20/2021			X	5,702.92	5,702.92
Deposit	04/30/2021			X	132.02	5,834.94
Total Deposits and Credits					5,834.94	5,834.94
Total Cleared Transactions					5,834.94	5,834.94
Cleared Balance					5,834.94	132,245.48
Register Balance as of 04/30/2021					5,834.94	132,245.48
Ending Balance					5,834.94	132,245.48