

8:01 AM

06/07/21

**White Horse Park Community Association**  
**Reconciliation Summary**  
1051 - Farmers Bank - Reserve, Period Ending 05/31/2021

---

	<u>May 31, 21</u>
<b>Beginning Balance</b>	132,245.48
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 2 items</b>	<u>5,845.66</u>
<b>Total Cleared Transactions</b>	<u>5,845.66</u>
<b>Cleared Balance</b>	<b><u>138,091.14</u></b>
<b>Register Balance as of 05/31/2021</b>	138,091.14
<b>Ending Balance</b>	138,091.14