

8:00 AM

06/07/21

White Horse Park Community Association
Reconciliation Summary
1052 · Farmers Bank - Reserve ICS, Period Ending 05/31/2021

	<u>May 31, 21</u>
Beginning Balance	253,300.49
Cleared Transactions	
Deposits and Credits - 1 item	<u>269.05</u>
Total Cleared Transactions	<u>269.05</u>
Cleared Balance	<u>253,569.54</u>
Register Balance as of 05/31/2021	253,569.54
Ending Balance	253,569.54