

Everett Farms Homeowners Association
Reconciliation Detail
MSU Sm Bus Checking 131086589, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,540.97
Cleared Transactions						
Checks and Payments - 7 items						
Check	12/23/2025	1056	Consumers Energy	X	-102.23	-102.23
Check	01/02/2026	1057	Eastside Tax & Acc...	X	-50.00	-152.23
Check	01/06/2026	1058	USPS	X	-78.00	-230.23
Check	01/07/2026	1059	Eastside Tax & Acc...	X	-125.00	-355.23
Check	01/15/2026	1060	Consumers Energy	X	-105.46	-460.69
Transfer	01/31/2026			X	-10,000.00	-10,460.69
General Journal	01/31/2026	7	2373 Barnsbury - Co...	X	-110.00	-10,570.69
Total Checks and Payments					-10,570.69	-10,570.69
Deposits and Credits - 9 items						
Deposit	01/02/2026			X	990.00	990.00
Deposit	01/06/2026	DEP	MSU FCU	X	660.00	1,650.00
Deposit	01/09/2026			X	660.00	2,310.00
Deposit	01/12/2026			X	880.00	3,190.00
Deposit	01/15/2026			X	330.00	3,520.00
Deposit	01/20/2026			X	770.00	4,290.00
Deposit	01/23/2026			X	660.00	4,950.00
Deposit	01/26/2026			X	880.00	5,830.00
Deposit	01/30/2026			X	990.00	6,820.00
Total Deposits and Credits					6,820.00	6,820.00
Total Cleared Transactions					-3,750.69	-3,750.69
Cleared Balance					-3,750.69	9,790.28
Uncleared Transactions						
Checks and Payments - 1 item						
Check	01/19/2026	1061	Auto Owners Insura...		-1,636.00	-1,636.00
Total Checks and Payments					-1,636.00	-1,636.00
Total Uncleared Transactions					-1,636.00	-1,636.00
Register Balance as of 01/31/2026					-5,386.69	8,154.28
New Transactions						
Checks and Payments - 1 item						
Check	02/03/2026	1062	Eastside Tax & Acc...		-50.00	-50.00
Total Checks and Payments					-50.00	-50.00
Total New Transactions					-50.00	-50.00
Ending Balance					-5,436.69	8,104.28