

Everett Farms Homeowners Association
Reconciliation Detail
MSU Sm Bus Checking 131086589, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,790.28
Cleared Transactions						
Checks and Payments - 2 items						
Check	01/19/2026	1061	Auto Owners Insura...	X	-1,636.00	-1,636.00
Check	02/03/2026	1062	Eastside Tax & Acc...	X	-50.00	-1,686.00
Total Checks and Payments					-1,686.00	-1,686.00
Deposits and Credits - 2 items						
Deposit	02/13/2026			X	560.00	560.00
Deposit	02/27/2026			X	220.00	780.00
Total Deposits and Credits					780.00	780.00
Total Cleared Transactions					-906.00	-906.00
Cleared Balance					-906.00	8,884.28
Uncleared Transactions						
Checks and Payments - 1 item						
Check	02/20/2026	1063	Consumers Energy		-103.48	-103.48
Total Checks and Payments					-103.48	-103.48
Total Uncleared Transactions					-103.48	-103.48
Register Balance as of 02/28/2026					-1,009.48	8,780.80
New Transactions						
Checks and Payments - 1 item						
Check	03/03/2026	1064	Meridian Charter To...		-36.00	-36.00
Total Checks and Payments					-36.00	-36.00
Deposits and Credits - 1 item						
Deposit	03/10/2026				830.00	830.00
Total Deposits and Credits					830.00	830.00
Total New Transactions					794.00	794.00
Ending Balance					-215.48	9,574.80