

Everett Farms Homeowners Association
Reconciliation Detail
MSU Sm Bus Checking 131086589, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,884.28
Cleared Transactions						
Checks and Payments - 2 items						
Check	02/20/2026	1063	Consumers Energy	X	-103.48	-103.48
Check	03/03/2026	1064	Meridian Charter To...	X	-36.00	-139.48
Total Checks and Payments					-139.48	-139.48
Deposits and Credits - 5 items						
Deposit	03/10/2026			X	830.00	830.00
Deposit	03/20/2026			X	230.00	1,060.00
Deposit	03/23/2026			X	110.00	1,170.00
Deposit	03/27/2026			X	130.00	1,300.00
Check	05/11/2026	1069	Sustain Lawn & Lan...	X	0.00	1,300.00
Total Deposits and Credits					1,300.00	1,300.00
Total Cleared Transactions					1,160.52	1,160.52
Cleared Balance					1,160.52	10,044.80
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/21/2026	1065	Consumers Energy		-102.38	-102.38
Total Checks and Payments					-102.38	-102.38
Total Uncleared Transactions					-102.38	-102.38
Register Balance as of 03/31/2026					1,058.14	9,942.42
New Transactions						
Checks and Payments - 4 items						
Check	04/03/2026	1066	Visionscape LLC		-2,982.50	-2,982.50
Check	04/17/2026	1067	Consumers Energy		-104.41	-3,086.91
Check	04/28/2026	1068	Visionscape LLC		-2,982.50	-6,069.41
Check	05/11/2026	1070	Sustain Lawn & Lan...		-324.20	-6,393.61
Total Checks and Payments					-6,393.61	-6,393.61
Deposits and Credits - 1 item						
Deposit	04/03/2026				130.00	130.00
Total Deposits and Credits					130.00	130.00
Total New Transactions					-6,263.61	-6,263.61
Ending Balance					-5,205.47	3,678.81