

Pheasant Run Road Maintenance Assoc.
Reserve Account Activity
 From the Period December 1, 2014 through December 31, 2014

Account Number	Account Description	Beginning Balance	Debit Change	Credit Change	Net Change	Ending Balance
10234	Huntington Bank Money Market	359,578.26 \$	15.11 (\$	5,000.00) (\$	4,984.89) \$	354,593.37
Totals		<u>359,578.26 \$</u>	<u>15.11 (\$</u>	<u>5,000.00) (\$</u>	<u>4,984.89) \$</u>	<u>354,593.37</u>

Future Road Repair Fund Interest (Income) Activity

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
41805	Road Repair Interest Income	125.82 \$	0.00 \$	15.11 \$	15.11 \$	140.93