

Pheasant Run Road Maintenance Assoc.
 Reserve Account Activity
 From the Period January 1, 2015 through January 31, 2015

Account Number	Account Description	Beginning Balance	Debit Change	Credit Change	Net Change	Ending Balance
10234	Huntington Bank Money Market	354,593.37 \$	96,185.82 (\$	5,000.00) \$	91,185.82 \$	445,779.19
Totals		354,593.37 \$	96,185.82 (\$	5,000.00) \$	91,185.82 \$	445,779.19

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	0.00 \$	0.00 \$	15.53 \$	15.53 \$	15.53