

Pheasant Run Road Maintenance Assoc. Inc.

From March 1, 2015 through March 31, 2015

Future Road Repair Fund Account (Asset) 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>
10234	Huntington MM 01381852060	495,212.83	\$ 21.00	\$ 0.00	\$ 21.00	\$ 495,233.83
	Totals	<u>495,212.83</u>	<u>\$ 21.00</u>	<u>\$ 0.00</u>	<u>\$ 21.00</u>	<u>\$ 495,233.83</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	33.28	\$ 0.00	\$ 21.00	\$ 21.00	\$ 54.28