

Pheasant Run Road Maintenance Assoc. Inc.

From June 1, 2015 through June 30, 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	352,880.26	\$ 14.50	\$ 0.00	\$ 14.50	\$ 352,894.76
	Totals	<u>352,880.26</u>	<u>\$ 14.50</u>	<u>\$ 0.00</u>	<u>\$ 14.50</u>	<u>\$ 352,894.76</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	93.48	\$ 0.00	\$ 14.50	\$ 14.50	\$ 107.98