

Pheasant Run Road Maintenance Assoc. Inc.

From July 1, 2015 through July 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	352,894.76	\$ 26,636.51	\$ (25,000.00)	\$ 1,636.51	\$ 354,531.27
	Totals	<u>352,894.76</u>	<u>\$ 26,636.51</u>	<u>\$ (25,000.00)</u>	<u>\$ 1,636.51</u>	<u>\$ 354,531.27</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	107.98	\$ 0.00	\$ 14.32	\$ 14.32	\$ 122.30