

**Pheasant Run Road Maintenance Assoc. Inc.**  
From August 1, 2015 through August 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	354,531.27	\$ 37,621.97	\$ (20,000.00)	\$ 17,621.97	\$ 372,153.24
	Totals	<u>354,531.27</u>	<u>\$ 37,621.97</u>	<u>\$ (20,000.00)</u>	<u>\$ 17,621.97</u>	<u>\$ 372,153.24</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	122.30	\$ 0.00	\$ 14.74	\$ 14.74	\$ 137.04