

Pheasant Run Road Maintenance Assoc. Inc.
From September 1, 2015 through September 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	372,153.24	\$ 15.02	\$ (7,000.00)	\$ (6,984.98)	\$ 365,168.26
	Totals	<u>372,153.24</u>	<u>\$ 15.02</u>	<u>\$ (7,000.00)</u>	<u>\$ (6,984.98)</u>	<u>\$ 365,168.26</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	137.04	\$ 0.00	\$ 15.02	\$ 15.02	\$ 152.06