

Pheasant Run Road Maintenance Assoc. Inc.
From November 1, 2015 through November 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	350,183.50	\$ 41,451.26	\$ 0.00	\$ 41,451.26	\$ 391,634.76
	Totals	<u>350,183.50</u>	<u>\$ 41,451.26</u>	<u>\$ 0.00</u>	<u>\$ 41,451.26</u>	<u>\$ 391,634.76</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	167.30	\$ 0.00	\$ 15.54	\$ 15.54	\$ 182.84