

Pheasant Run Road Maintenance Assoc. Inc.
From February 1, 2016 through February 29, 2016

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	381,667.61	\$ 33,377.58	\$ 0.00	\$ 33,377.58	\$ 415,045.19
	Totals	<u>381,667.61</u>	<u>\$ 33,377.58</u>	<u>\$ 0.00</u>	<u>\$ 33,377.58</u>	<u>\$ 415,045.19</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	16.22	\$ 0.00	\$ 15.28	\$ 15.28	\$ 31.50