

**Pheasant Run Road Maintenance Assoc. Inc.**

From March 1, 2016 through March 31, 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	415,045.19	\$ 109,775.92	\$ (5,000.00)	\$ 104,775.92	\$ 519,821.11
	Totals	<u>415,045.19</u>	<u>\$ 109,775.92</u>	<u>\$ (5,000.00)</u>	<u>\$ 104,775.92</u>	<u>\$ 519,821.11</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	31.50	\$ 0.00	\$ 21.39	\$ 21.39	\$ 52.89