

Pheasant Run Road Maintenance Assoc. Inc.

From April 1, 2016 through April 30, 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	519,821.11	\$ 20.82	\$ (21,000.00)	\$ (20,979.18)	\$ 498,841.93
	Totals	<u>519,821.11</u>	<u>\$ 20.82</u>	<u>\$ (21,000.00)</u>	<u>\$ (20,979.18)</u>	<u>\$ 498,841.93</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	52.89	\$ 0.00	\$ 20.82	\$ 20.82	\$ 73.71