

Pheasant Run Road Maintenance Assoc. Inc.

From May 1, 2016 through May 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	498,841.93	\$ 57,958.55	\$ (10,000.00)	\$ 47,958.55	\$ 546,800.48
	Totals	<u>498,841.93</u>	<u>\$ 57,958.55</u>	<u>\$ (10,000.00)</u>	<u>\$ 47,958.55</u>	<u>\$ 546,800.48</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	73.71	\$ 0.00	\$ 21.69	\$ 21.69	\$ 95.40