

Pheasant Run Road Maintenance Assoc. Inc.

From July 1, 2016 through July 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	536,822.83	\$ 22.11	\$ (20,000.00)	\$ (19,977.89)	\$ 516,844.94
	Totals	<u>536,822.83</u>	<u>\$ 22.11</u>	<u>\$ (20,000.00)</u>	<u>\$ (19,977.89)</u>	<u>\$ 516,844.94</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	117.75	\$ 0.00	\$ 22.11	\$ 22.11	\$ 139.86