

**Pheasant Run Road Maintenance Assoc. Inc.**  
From August 1, 2016 through August 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	516,844.94	\$ 57,959.43	\$ (15,000.00)	\$ 42,959.43	\$ 559,804.37
	Totals	<u>516,844.94</u>	<u>\$ 57,959.43</u>	<u>\$ (15,000.00)</u>	<u>\$ 42,959.43</u>	<u>\$ 559,804.37</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	139.86	\$ 0.00	\$ 22.57	\$ 22.57	\$ 162.43