

# Pheasant Run Road Maintenance Assoc.

## General Journal

For the Period From Sep 1, 2016 to Sep 30, 2016

Date	Account ID	Reference	Trans Description	Debit Am	Credit A
9/15/1	10031	2746460019	Transfer from Money Market to Checkin	10,000.00	
	10234		Transfer from Money Market to Checkin		10,000.00
	95000		Transfer from Money Market to Checkin		10,000.00
	95001		Transfer from Money Market to Checkin	10,000.00	
9/27/1	10031	6166970082	Transfer from Reserves	10,000.00	
	10234		Transfer to Checking		10,000.00
	95000		Transfer to Checking		10,000.00
	95001		Transfer to Checking	10,000.00	
9/30/1	10234	D-INT	September 2016 Interest	22.51	
	41805		September 2016 Interest		22.51
		<b>Total</b>		<b>40,022.51</b>	<b>40,022.51</b>