

Pheasant Run Road Maintenance Assoc. Inc.
From October 1, 2016 through October 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	539,826.88	\$ 4,587.84	\$ (5,000.00)	\$ (412.16)	\$ 539,414.72
	Totals	<u>539,826.88</u>	<u>\$ 4,587.84</u>	<u>\$ (5,000.00)</u>	<u>\$ (412.16)</u>	<u>\$ 539,414.72</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	184.94	\$ 0.00	\$ 22.84	\$ 22.84	\$ 207.78