

Pheasant Run Road Maintenance Assoc. Inc.
From November 1, 2016 through November 30, 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	539,414.72	\$ 57,959.43	\$ (20,000.00)	\$ 37,959.43	\$ 577,374.15
	Totals	<u>539,414.72</u>	<u>\$ 57,959.43</u>	<u>\$ (20,000.00)</u>	<u>\$ 37,959.43</u>	<u>\$ 577,374.15</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	207.78	\$ 0.00	\$ 22.57	\$ 22.57	\$ 230.35