

Pheasant Run Road Maintenance Assoc. Inc.
From December 1, 2016 through December 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	577,374.15	\$ 224.09	\$ (10,000.00)	\$ (9,775.91)	\$ 567,598.24
	Totals	<u>577,374.15</u>	<u>\$ 224.09</u>	<u>\$ (10,000.00)</u>	<u>\$ (9,775.91)</u>	<u>\$ 567,598.24</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	230.35	\$ 0.00	\$ 24.09	\$ 24.09	\$ 254.44