

Pheasant Run Road Maintenance Assoc. Inc.
From January 1, 2017 through January 31, 2017

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	567,598.24	\$ 4,904.36	\$ (10,000.00)	\$ (5,095.64)	\$ 562,502.60
	Totals	<u>567,598.24</u>	<u>\$ 4,904.36</u>	<u>\$ (10,000.00)</u>	<u>\$ (5,095.64)</u>	<u>\$ 562,502.60</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	0.00	\$ 0.00	\$ 23.87	\$ 23.87	\$ 23.87