

Pheasant Run Road Maintenance Assoc. Inc.
From February 1, 2017 through February 28, 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	562,502.60	\$ 130,341.76	\$ 0.00	\$ 130,341.76	\$ 692,844.36
	Totals	<u>562,502.60</u>	<u>\$ 130,341.76</u>	<u>\$ 0.00</u>	<u>\$ 130,341.76</u>	<u>\$ 692,844.36</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	23.87	\$ 0.00	\$ 22.60	\$ 22.60	\$ 46.47