

**Pheasant Run Road Maintenance Assoc. Inc.**

From March 1, 2017 through March 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	692,844.36	\$ 13,391.84	\$ (10,000.00)	\$ 3,391.84	\$ 696,236.20
	Totals	<u>692,844.36</u>	<u>\$ 13,391.84</u>	<u>\$ (10,000.00)</u>	<u>\$ 3,391.84</u>	<u>\$ 696,236.20</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	46.47	\$ 0.00	\$ 29.64	\$ 29.64	\$ 76.11