

Pheasant Run Road Maintenance Assoc. Inc.

From April 1, 2017 through April 30, 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	696,236.20	\$ 714.55	\$ (40,000.00)	\$ (39,285.45)	\$ 656,950.75
	Totals	<u>696,236.20</u>	<u>\$ 714.55</u>	<u>\$ (40,000.00)</u>	<u>\$ (39,285.45)</u>	<u>\$ 656,950.75</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	76.11	\$ 0.00	\$ 28.13	\$ 28.13	\$ 104.24