

Pheasant Run Road Maintenance Assoc. Inc.

From May 1, 2017 through May 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	656,950.75	\$ 37,400.54	\$ 0.00	\$ 37,400.54	\$ 694,351.29
	Totals	<u>656,950.75</u>	<u>\$ 37,400.54</u>	<u>\$ 0.00</u>	<u>\$ 37,400.54</u>	<u>\$ 694,351.29</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	104.24	\$ 0.00	\$ 28.26	\$ 28.26	\$ 132.50