

Pheasant Run Road Maintenance Assoc. Inc.
From August 1, 2017 through August 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	434,976.50	\$ 33,941.31	\$ (70,000.00)	\$ (36,058.69)	\$ 398,917.81
	Totals	<u>434,976.50</u>	<u>\$ 33,941.31</u>	<u>\$ (70,000.00)</u>	<u>\$ (36,058.69)</u>	<u>\$ 398,917.81</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	186.37	\$ 0.00	\$ 18.51	\$ 18.51	\$ 204.88