

Pheasant Run Road Maintenance Assoc. Inc.
From October 1, 2017 through October 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	422,945.88	\$ 16.38	\$ (165,000.00)	\$ (164,983.62)	\$ 257,962.26
	Totals	<u>422,945.88</u>	<u>\$ 16.38</u>	<u>\$ (165,000.00)</u>	<u>\$ (164,983.62)</u>	<u>\$ 257,962.26</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	222.07	\$ 0.00	\$ 16.38	\$ 16.38	\$ 238.45