

**Pheasant Run Road Maintenance Assoc. Inc.**  
From November 1, 2017 through November 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	257,962.26	\$ 57,955.55	\$ (15,000.00)	\$ 42,955.55	\$ 300,917.81
	Totals	<u>257,962.26</u>	<u>\$ 57,955.55</u>	<u>\$ (15,000.00)</u>	<u>\$ 42,955.55</u>	<u>\$ 300,917.81</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	238.45	\$ 0.00	\$ 11.30	\$ 11.30	\$ 249.75