

**Pheasant Run Road Maintenance Assoc. Inc.**

From July 1, 2017 through July 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	699,951.34	\$ 25.16	\$ (265,000.00)	\$ (264,974.84)	\$ 434,976.50
	Totals	<u>699,951.34</u>	<u>\$ 25.16</u>	<u>\$ (265,000.00)</u>	<u>\$ (264,974.84)</u>	<u>\$ 434,976.50</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	161.21	\$ 0.00	\$ 25.16	\$ 25.16	\$ 186.37