

Pheasant Run Road Maintenance Assoc.
Reserve Account Activity
 From the Period April 1, 2012 through April 30, 2012

Account Number	Account Description	Beginning Balance	Debit Change	Credit Change	Net Change	Ending Balance
10234	Huntington Bank Money Market	149,927.52 \$	1.27 \$	0.00 \$	1.27 \$	149,928.79
10326	Flagstar Rsng Rt CD #425860077	37,156.27	0.00	0.00	0.00	37,156.27
Totals		187,083.79 \$	1.27 \$	0.00 \$	1.27 \$	187,085.06

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	29.45 \$	0.00 \$	1.27 \$	1.27 \$	30.72