

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

From March 1, 2022 through March 31, 2022

**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	270,304.30	\$ 14,709.83	\$ (10,000.00)	\$ 4,709.83	\$ 275,014.13
	Totals	<u>270,304.30</u>	<u>\$ 14,709.83</u>	<u>\$ (10,000.00)</u>	<u>\$ 4,709.83</u>	<u>\$ 275,014.13</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	12.07	\$ 0.00	\$ 11.83	\$ 11.83	\$ 23.90