

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Mar-12					
	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
OPERATING ACCOUNTS						
Petty Cash	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	1
Checking - PNC Bank	\$27,811.51	\$9,334.83		(\$4,384.87)	\$32,761.47	2
Savings - PNC Bank	\$31,777.77	\$0.00	\$4.03	\$0.00	\$31,781.80	3
TOTAL OPERATING	\$59,939.28	\$9,334.83	\$4.03	(\$4,384.87)	\$64,893.27	
RESTRICTED RESERVE ACCTS						
Replacement Fund - PNC Bank	\$9,069.48	\$1,468.00	\$1.14	\$0.00	\$10,538.62	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$9,069.48	\$1,468.00	\$1.14	\$0.00	\$10,538.62	
TOTALS	\$69,008.76	\$10,802.83	\$5.17	(\$4,384.87)	\$75,431.89	