

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Apr-12					
	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
<b>OPERATING ACCOUNTS</b>						
Petty Cash	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	1
Checking - PNC Bank	\$32,761.47	\$9,061.72		(\$5,498.47)	\$36,324.72	2
Savings - PNC Bank	\$31,781.80	\$0.00	\$3.98	\$0.00	\$31,785.78	3
<b>TOTAL OPERATING</b>	<b>\$64,893.27</b>	<b>\$9,061.72</b>	<b>\$3.98</b>	<b>(\$5,498.47)</b>	<b>\$68,460.50</b>	
<b>RESTRICTED RESERVE ACCTS</b>						
Replacement Fund - PNC Bank	\$10,538.62	\$1,468.00	\$1.27	\$0.00	\$12,007.89	4
					\$0.00	5
					\$0.00	6
<b>TOTAL RESERVES</b>	<b>\$10,538.62</b>	<b>\$1,468.00</b>	<b>\$1.27</b>	<b>\$0.00</b>	<b>\$12,007.89</b>	
<b>TOTALS</b>	<b>\$75,431.89</b>	<b>\$10,529.72</b>	<b>\$5.25</b>	<b>(\$5,498.47)</b>	<b>\$80,468.39</b>	