

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of May-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	\$36,324.72	\$9,477.96		(\$4,467.23)	\$41,335.45	2
Savings - PNC Bank	\$31,785.78	\$0.00	\$4.05	\$0.00	\$31,789.83	3
<b>TOTAL OPERATING</b>	<b>\$68,460.50</b>	<b>\$9,477.96</b>	<b>\$4.05</b>	<b>(\$4,467.23)</b>	<b>\$73,475.28</b>	
<b>RESTRICTED RESERVE ACCTS</b>						
Replacement Fund - PNC Bank	\$12,007.89	\$1,468.00	\$1.60	\$0.00	\$13,477.49	4
					\$0.00	5
					\$0.00	6
<b>TOTAL RESERVES</b>	<b>\$12,007.89</b>	<b>\$1,468.00</b>	<b>\$1.60</b>	<b>\$0.00</b>	<b>\$13,477.49</b>	
<b>TOTALS</b>	<b>\$80,468.39</b>	<b>\$10,945.96</b>	<b>\$5.65</b>	<b>(\$4,467.23)</b>	<b>\$86,952.77</b>	