

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Jun-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	\$41,335.45	\$10,020.26		(\$10,499.51)	\$40,856.20	2
Savings - PNC Bank	\$31,789.83	\$0.00	\$3.90	\$0.00	\$31,793.73	3
<b>TOTAL OPERATING</b>	<b>\$73,475.28</b>	<b>\$10,020.26</b>	<b>\$3.90</b>	<b>(\$10,499.51)</b>	<b>\$72,999.93</b>	
<b>RESTRICTED RESERVE ACCTS</b>						
Replacement Fund - PNC Bank	\$13,477.49	\$0.00	\$1.65	\$0.00	\$13,479.14	4
					\$0.00	5
					\$0.00	6
<b>TOTAL RESERVES</b>	<b>\$13,477.49</b>	<b>\$0.00</b>	<b>\$1.65</b>	<b>\$0.00</b>	<b>\$13,479.14</b>	
<b>TOTALS</b>	<b>\$86,952.77</b>	<b>\$10,020.26</b>	<b>\$5.55</b>	<b>(\$10,499.51)</b>	<b>\$86,479.07</b>	