

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Jul-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	\$40,856.20	\$9,051.02		(\$22,353.34)	\$27,553.88	2
Savings - PNC Bank	\$31,793.73	\$0.00	\$4.04	\$0.00	\$31,797.77	3
<b>TOTAL OPERATING</b>	<b>\$72,999.93</b>	<b>\$9,051.02</b>	<b>\$4.04</b>	<b>(\$22,353.34)</b>	<b>\$59,701.65</b>	
<b>RESTRICTED RESERVE ACCTS</b>						
Replacement Fund - PNC Bank	\$13,479.14	\$2,936.00	\$1.86	\$0.00	\$16,417.00	4
					\$0.00	5
					\$0.00	6
<b>TOTAL RESERVES</b>	<b>\$13,479.14</b>	<b>\$2,936.00</b>	<b>\$1.86</b>	<b>\$0.00</b>	<b>\$16,417.00</b>	
<b>TOTALS</b>	<b>\$86,479.07</b>	<b>\$11,987.02</b>	<b>\$5.90</b>	<b>(\$22,353.34)</b>	<b>\$76,118.65</b>	