

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Sep-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	\$26,544.97	\$7,460.39		(\$9,582.33)	\$24,423.03	2
Savings - PNC Bank	\$31,801.81	\$0.00	\$3.91	\$0.00	\$31,805.72	3
TOTAL OPERATING	\$58,696.78	\$7,460.39	\$3.91	(\$9,582.33)	\$56,578.75	
RESTRICTED RESERVE ACCTS						
Replacement Fund - PNC Bank	\$17,887.10	\$1,468.00	\$2.27	\$0.00	\$19,357.37	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$17,887.10	\$1,468.00	\$2.27	\$0.00	\$19,357.37	
TOTALS	\$76,583.88	\$8,928.39	\$6.18	(\$9,582.33)	\$75,936.12	