

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Oct-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 - Union Bank	\$24,423.03	\$9,344.00		(\$7,141.97)	\$26,625.06	2
Savings - Union Bank	\$31,805.72	\$0.00	\$4.04	\$0.00	\$31,809.76	3
TOTAL OPERATING	\$56,578.75	\$9,344.00	\$4.04	(\$7,141.97)	\$58,784.82	
RESTRICTED RESERVE ACCTS						
Replacement Fund - Union Bank	\$19,357.37	\$1,468.00	\$2.50	\$0.00	\$20,827.87	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$19,357.37	\$1,468.00	\$2.50	\$0.00	\$20,827.87	
TOTALS	\$75,936.12	\$10,812.00	\$6.54	(\$7,141.97)	\$79,612.69	