

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Nov-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	\$26,625.06	\$9,431.61		(\$6,066.58)	\$29,990.09	2
Savings - Union Bank	\$31,809.76	\$0.00	\$3.90	\$0.00	\$31,813.66	3
TOTAL OPERATING	\$58,784.82	\$9,431.61	\$3.90	(\$6,066.58)	\$62,153.75	
RESTRICTED RESERVE ACCTS						
Replacement Fund - Union Bank	\$20,827.87	\$1,468.00	\$2.60	\$0.00	\$22,298.47	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$20,827.87	\$1,468.00	\$2.60	\$0.00	\$22,298.47	
TOTALS	\$79,612.69	\$10,899.61	\$6.50	(\$6,066.58)	\$84,452.22	