

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS		Month of Dec-12				
OPERATING ACCOUNTS	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
Petty Cash	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	1
Checking - Union Bank	\$29,990.09	\$12,630.58		(\$5,267.14)	\$37,353.53	2
Savings - Union Bank	\$31,813.66	\$0.00	\$4.03	\$0.00	\$31,817.69	3
TOTAL OPERATING	\$62,153.75	\$12,630.58	\$4.03	(\$5,267.14)	\$69,521.22	
RESTRICTED RESERVE ACCTS						
Replacement Fund - Union Bank	\$22,298.47	\$1,468.00	\$2.83	\$0.00	\$23,769.30	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$22,298.47	\$1,468.00	\$2.83	\$0.00	\$23,769.30	
TOTALS	\$84,452.22	\$14,098.58	\$6.86	(\$5,267.14)	\$93,290.52	