

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS		Month of Jan-13				
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	\$37,353.53	\$11,388.44		(\$7,883.72)	\$40,858.25	2
Savings - Union Bank	\$31,817.69	\$0.00	\$4.03	\$0.00	\$31,821.72	3
<b>TOTAL OPERATING</b>	<b>\$69,521.22</b>	<b>\$11,388.44</b>	<b>\$4.03</b>	<b>(\$7,883.72)</b>	<b>\$73,029.97</b>	
<b>RESTRICTED RESERVE ACCTS</b>						
Replacement Fund - Union Bank	\$23,769.30	\$1,467.96	\$3.06	\$0.00	\$25,240.32	4
					\$0.00	5
					\$0.00	6
<b>TOTAL RESERVES</b>	<b>\$23,769.30</b>	<b>\$1,467.96</b>	<b>\$3.06</b>	<b>\$0.00</b>	<b>\$25,240.32</b>	
<b>TOTALS</b>	<b>\$93,290.52</b>	<b>\$12,856.40</b>	<b>\$7.09</b>	<b>(\$7,883.72)</b>	<b>\$98,270.29</b>	