

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Feb-13					
	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	\$40,858.25	\$9,568.59		(\$3,122.18)	\$47,304.66	2
Savings - Union Bank	\$31,821.72	\$0.00	\$3.64	\$0.00	\$31,825.36	3
TOTAL OPERATING	\$73,029.97	\$9,568.59	\$3.64	(\$3,122.18)	\$79,480.02	
RESTRICTED RESERVE ACCTS						
Replacement Fund - Union Bank	\$25,240.32	\$1,468.00	\$2.91	\$0.00	\$26,711.23	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$25,240.32	\$1,468.00	\$2.91	\$0.00	\$26,711.23	
TOTALS	\$98,270.29	\$11,036.59	\$6.55	(\$3,122.18)	\$106,191.25	