

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Mar-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	\$47,304.66	\$10,242.09		(\$37,532.04)	\$20,014.71	2
Savings - Union Bank	\$31,825.36	\$30,000.00	\$6.27	\$0.00	\$61,831.63	3
TOTAL OPERATING	\$79,480.02	\$40,242.09	\$6.27	(\$37,532.04)	\$82,196.34	
RESTRICTED RESERVE ACCTS						
Replacement Fund - Union Bank	\$26,711.23	\$1,468.00	\$3.22	\$0.00	\$28,182.45	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$26,711.23	\$1,468.00	\$3.22	\$0.00	\$28,182.45	
TOTALS	\$106,191.25	\$41,710.09	\$9.49	(\$37,532.04)	\$110,378.79	