

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS		Month of Apr-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	\$20,014.71	\$10,225.23		(\$4,697.80)	\$25,542.14	2
Savings - Union Bank	\$61,831.63	\$0.00	\$10.82	\$0.00	\$61,842.45	3
TOTAL OPERATING	\$82,196.34	\$10,225.23	\$10.82	(\$4,697.80)	\$87,734.59	
RESTRICTED RESERVE ACCTS						
Replacement Fund - Union Bank	\$28,182.45	\$1,468.00	\$3.76	\$0.00	\$29,654.21	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$28,182.45	\$1,468.00	\$3.76	\$0.00	\$29,654.21	
TOTALS	\$110,378.79	\$11,693.23	\$14.58	(\$4,697.80)	\$117,388.80	