

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of May-13					
	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
<b>OPERATING ACCOUNTS</b>						
Petty Cash	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	1
Checking - Union Bank	\$24,899.97	\$8,902.64		(\$4,298.43)	\$29,504.18	2
Savings - Union Bank	\$61,842.45	\$0.00	\$10.48	\$0.00	\$61,852.93	3
<b>TOTAL OPERATING</b>	<b>\$87,092.42</b>	<b>\$8,902.64</b>	<b>\$10.48</b>	<b>(\$4,298.43)</b>	<b>\$91,707.11</b>	
<b>RESTRICTED RESERVE ACCTS</b>						
Replacement Fund - Union Bank	\$29,654.21	\$1,468.00	\$3.81	\$0.00	\$31,126.02	4
					\$0.00	5
					\$0.00	6
<b>TOTAL RESERVES</b>	<b>\$29,654.21</b>	<b>\$1,468.00</b>	<b>\$3.81</b>	<b>\$0.00</b>	<b>\$31,126.02</b>	
<b>TOTALS</b>	<b>\$116,746.63</b>	<b>\$10,370.64</b>	<b>\$14.29</b>	<b>(\$4,298.43)</b>	<b>\$122,833.13</b>	