

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Jun-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	\$29,504.18	\$9,636.00		(\$10,213.32)	\$28,926.86	2
Savings - Union Bank	\$61,852.93	\$0.00	\$9.46	\$0.00	\$61,862.39	3
TOTAL OPERATING	\$91,707.11	\$9,636.00	\$9.46	(\$10,213.32)	\$91,139.25	
RESTRICTED RESERVE ACCTS						
Replacement Fund - Union Bank	\$31,126.02	\$1,468.00	\$3.66	\$0.00	\$32,597.68	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$31,126.02	\$1,468.00	\$3.66	\$0.00	\$32,597.68	
TOTALS	\$122,833.13	\$11,104.00	\$13.12	(\$10,213.32)	\$123,736.93	