

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Jul-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	\$28,926.86	\$9,600.76		(\$18,245.75)	\$20,281.87	2
Savings - Union Bank	\$61,862.39	\$0.00	\$11.19	\$0.00	\$61,873.58	3
<b>TOTAL OPERATING</b>	<b>\$91,139.25</b>	<b>\$9,600.76</b>	<b>\$11.19</b>	<b>(\$18,245.75)</b>	<b>\$82,505.45</b>	
<b>RESTRICTED RESERVE ACCTS</b>						
Replacement Fund - Union Bank	\$32,597.68	\$1,468.00	\$4.44	\$0.00	\$34,070.12	4
					\$0.00	5
					\$0.00	6
<b>TOTAL RESERVES</b>	<b>\$32,597.68</b>	<b>\$1,468.00</b>	<b>\$4.44</b>	<b>\$0.00</b>	<b>\$34,070.12</b>	
<b>TOTALS</b>	<b>\$123,736.93</b>	<b>\$11,068.76</b>	<b>\$15.63</b>	<b>(\$18,245.75)</b>	<b>\$116,575.57</b>	