

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS		Month of Aug-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	\$20,281.87	\$8,912.04		(\$9,234.08)	\$19,959.83	2
Savings - Union Bank	\$61,873.58	\$0.00	\$10.17	\$0.00	\$61,883.75	3
TOTAL OPERATING	\$82,505.45	\$8,912.04	\$10.17	(\$9,234.08)	\$82,193.58	
RESTRICTED RESERVE ACCTS						
Replacement Fund - Union Bank	\$34,070.12	\$1,468.00	\$4.21	\$0.00	\$35,542.33	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$34,070.12	\$1,468.00	\$4.21	\$0.00	\$35,542.33	
TOTALS	\$116,575.57	\$10,380.04	\$14.38	(\$9,234.08)	\$117,735.91	