

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Sep-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	\$19,959.83	\$8,055.89		(\$6,672.17)	\$21,343.55	2
Savings - Union Bank	\$61,883.75	\$0.00	\$10.51	\$0.00	\$61,894.26	3
<b>TOTAL OPERATING</b>	<b>\$82,193.58</b>	<b>\$8,055.89</b>	<b>\$10.51</b>	<b>(\$6,672.17)</b>	<b>\$83,587.81</b>	
<b>RESTRICTED RESERVE ACCTS</b>						
Replacement Fund - Union Bank	\$35,542.33	\$1,468.00	\$4.60	\$0.00	\$37,014.93	4
					\$0.00	5
					\$0.00	6
<b>TOTAL RESERVES</b>	<b>\$35,542.33</b>	<b>\$1,468.00</b>	<b>\$4.60</b>	<b>\$0.00</b>	<b>\$37,014.93</b>	
<b>TOTALS</b>	<b>\$117,735.91</b>	<b>\$9,523.89</b>	<b>\$15.11</b>	<b>(\$6,672.17)</b>	<b>\$120,602.74</b>	