

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Oct-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	\$21,343.55	\$10,749.47		(\$6,596.40)	\$25,496.62	2
Savings - Union Bank	\$61,894.26	\$0.00	\$10.51	\$0.00	\$61,904.77	3
TOTAL OPERATING	\$83,587.81	\$10,749.47	\$10.51	(\$6,596.40)	\$87,751.39	
RESTRICTED RESERVE ACCTS						
Replacement Fund - Union Bank	\$37,014.93	\$1,468.00	\$4.80	\$0.00	\$38,487.73	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$37,014.93	\$1,468.00	\$4.80	\$0.00	\$38,487.73	
TOTALS	\$120,602.74	\$12,217.47	\$15.31	(\$6,596.40)	\$126,239.12	