

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Nov-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	\$25,496.62	\$9,029.32		(\$5,682.36)	\$28,843.58	2
Savings - Union Bank	\$61,904.77	\$0.00	\$9.83	\$0.00	\$61,914.60	3
<b>TOTAL OPERATING</b>	<b>\$87,751.39</b>	<b>\$9,029.32</b>	<b>\$9.83</b>	<b>(\$5,682.36)</b>	<b>\$91,108.18</b>	
<b>RESTRICTED RESERVE ACCTS</b>						
Replacement Fund - Union Bank	\$38,487.73	\$1,468.00	\$4.60	\$0.00	\$39,960.33	4
					\$0.00	5
					\$0.00	6
<b>TOTAL RESERVES</b>	<b>\$38,487.73</b>	<b>\$1,468.00</b>	<b>\$4.60</b>	<b>\$0.00</b>	<b>\$39,960.33</b>	
<b>TOTALS</b>	<b>\$126,239.12</b>	<b>\$10,497.32</b>	<b>\$14.43</b>	<b>(\$5,682.36)</b>	<b>\$131,068.51</b>	