

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Dec-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	\$28,843.58	\$14,043.15		(\$7,355.54)	\$35,531.19	2
Savings - Union Bank	\$61,914.60	\$0.00	\$10.85	\$0.00	\$61,925.45	3
TOTAL OPERATING	\$91,108.18	\$14,043.15	\$10.85	(\$7,355.54)	\$97,806.64	
RESTRICTED RESERVE ACCTS						
Replacement Fund - Union Bank	\$39,960.33	\$1,468.00	\$5.37	\$0.00	\$41,433.70	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$39,960.33	\$1,468.00	\$5.37	\$0.00	\$41,433.70	
TOTALS	\$131,068.51	\$15,511.15	\$16.22	(\$7,355.54)	\$139,240.34	