

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Jan-14					
	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	\$35,531.19	\$11,491.27		(\$8,744.06)	\$38,278.40	2
Savings - Union Bank	\$61,925.45	\$0.00	\$10.51	\$0.00	\$61,935.96	3
<b>TOTAL OPERATING</b>	<b>\$97,806.64</b>	<b>\$11,491.27</b>	<b>\$10.51</b>	<b>(\$8,744.06)</b>	<b>\$100,564.36</b>	
<b>RESTRICTED RESERVE ACCTS</b>						
Replacement Fund - Union Bank	\$41,433.70	\$1,467.96	\$5.23	(\$940.00)	\$41,966.89	4
					\$0.00	5
					\$0.00	6
<b>TOTAL RESERVES</b>	<b>\$41,433.70</b>	<b>\$1,467.96</b>	<b>\$5.23</b>	<b>(\$940.00)</b>	<b>\$41,966.89</b>	
<b>TOTALS</b>	<b>\$139,240.34</b>	<b>\$12,959.23</b>	<b>\$15.74</b>	<b>(\$9,684.06)</b>	<b>\$142,531.25</b>	