

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Feb-14					
	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	\$38,278.40	\$17,145.14		(\$14,831.92)	\$40,591.62	2
Savings - Union Bank	\$61,935.96	\$0.00	\$9.49	\$0.00	\$61,945.45	3
TOTAL OPERATING	\$100,564.36	\$17,145.14	\$9.49	(\$14,831.92)	\$102,887.07	
RESTRICTED RESERVE ACCTS						
Replacement Fund - Union Bank	\$41,966.89	\$1,468.00	\$4.84	(\$8,693.38)	\$34,746.35	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$41,966.89	\$1,468.00	\$4.84	(\$8,693.38)	\$34,746.35	
TOTALS	\$142,531.25	\$18,613.14	\$14.33	(\$23,525.30)	\$137,633.42	