

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Mar-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	\$40,591.62	\$15,623.76		(\$7,800.36)	\$48,415.02	2
Savings - Union Bank	\$61,945.45	\$0.00	\$10.51	\$0.00	\$61,955.96	3
TOTAL OPERATING	\$102,887.07	\$15,623.76	\$10.51	(\$7,800.36)	\$110,720.98	
RESTRICTED RESERVE ACCTS						
Replacement Fund - Union Bank	\$34,746.35	\$1,478.00	\$4.40	(\$940.00)	\$35,288.75	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$34,746.35	\$1,478.00	\$4.40	(\$940.00)	\$35,288.75	
TOTALS	\$137,633.42	\$17,101.76	\$14.91	(\$8,740.36)	\$146,009.73	