

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Apr-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	\$48,415.02	\$8,226.12		(\$37,569.42)	\$19,071.72	2
Savings - Union Bank	\$61,955.96	\$0.00	\$10.17	\$0.00	\$61,966.13	3
TOTAL OPERATING	\$110,720.98	\$8,226.12	\$10.17	(\$37,569.42)	\$81,387.85	
RESTRICTED RESERVE ACCTS						
Replacement Fund - Union Bank	\$35,288.75	\$1,468.00	\$4.45	\$0.00	\$36,761.20	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$35,288.75	\$1,468.00	\$4.45	\$0.00	\$36,761.20	
TOTALS	\$146,009.73	\$9,694.12	\$14.62	(\$37,569.42)	\$118,149.05	