

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of May-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	\$19,071.72	\$8,836.64		(\$11,214.29)	\$16,694.07	2
Savings - Union Bank	\$61,966.13	\$0.00	\$10.17	\$0.00	\$61,976.30	3
<b>TOTAL OPERATING</b>	<b>\$81,387.85</b>	<b>\$8,836.64</b>	<b>\$10.17</b>	<b>(\$11,214.29)</b>	<b>\$79,020.37</b>	
<b>RESTRICTED RESERVE ACCTS</b>						
Replacement Fund - Union Bank	\$36,761.20	\$1,468.00	\$4.63	\$0.00	\$38,233.83	4
					\$0.00	5
					\$0.00	6
<b>TOTAL RESERVES</b>	<b>\$36,761.20</b>	<b>\$1,468.00</b>	<b>\$4.63</b>	<b>\$0.00</b>	<b>\$38,233.83</b>	
<b>TOTALS</b>	<b>\$118,149.05</b>	<b>\$10,304.64</b>	<b>\$14.80</b>	<b>(\$11,214.29)</b>	<b>\$117,254.20</b>	