

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Jun-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	\$16,694.07	\$34,447.56		(\$32,838.53)	\$18,303.10	2
Savings - Union Bank	\$61,976.30	\$0.00	\$10.51	\$0.00	\$61,986.81	3
<b>TOTAL OPERATING</b>	<b>\$79,020.37</b>	<b>\$34,447.56</b>	<b>\$10.51</b>	<b>(\$32,838.53)</b>	<b>\$80,639.91</b>	
<b>RESTRICTED RESERVE ACCTS</b>						
Replacement Fund - Union Bank	\$38,233.83	\$1,468.00	\$2.45	(\$26,180.00)	\$13,524.28	4
					\$0.00	5
					\$0.00	6
<b>TOTAL RESERVES</b>	<b>\$38,233.83</b>	<b>\$1,468.00</b>	<b>\$2.45</b>	<b>(\$26,180.00)</b>	<b>\$13,524.28</b>	
<b>TOTALS</b>	<b>\$117,254.20</b>	<b>\$35,915.56</b>	<b>\$12.96</b>	<b>(\$59,018.53)</b>	<b>\$94,164.19</b>	