

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS		Month of Jul-14				
OPERATING ACCOUNTS	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
Petty Cash	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	1
Checking - Union Bank	\$18,303.10	\$14,993.94		(\$25,469.12)	\$7,827.92	2
Savings - Union Bank	\$61,986.81	\$0.00	\$10.27	(\$5,000.00)	\$56,997.08	3
<b>TOTAL OPERATING</b>	<b>\$80,639.91</b>	<b>\$14,993.94</b>	<b>\$10.27</b>	<b>(\$30,469.12)</b>	<b>\$65,175.00</b>	
<b>RESTRICTED RESERVE ACCTS</b>						
Replacement Fund - Union Bank	\$13,524.28	\$1,468.00	\$1.22	\$0.00	\$14,993.50	4
					\$0.00	5
					\$0.00	6
<b>TOTAL RESERVES</b>	<b>\$13,524.28</b>	<b>\$1,468.00</b>	<b>\$1.22</b>	<b>\$0.00</b>	<b>\$14,993.50</b>	
<b>TOTALS</b>	<b>\$94,164.19</b>	<b>\$16,461.94</b>	<b>\$11.49</b>	<b>(\$30,469.12)</b>	<b>\$80,168.50</b>	