

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS		Month of Aug-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	\$7,827.92	\$7,991.75		(\$9,024.21)	\$6,795.46	2
Savings - Union Bank	\$56,997.08		\$9.05	\$0.00	\$57,006.13	3
TOTAL OPERATING	\$65,175.00	\$7,991.75	\$9.05	(\$9,024.21)	\$64,151.59	
RESTRICTED RESERVE ACCTS						
Replacement Fund - Union Bank	\$14,993.50	\$1,468.00	\$1.26	\$0.00	\$16,462.76	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$14,993.50	\$1,468.00	\$1.26	\$0.00	\$16,462.76	
TOTALS	\$80,168.50	\$9,459.75	\$10.31	(\$9,024.21)	\$80,614.35	