

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS

Month of Sep-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	\$6,795.46	\$8,282.90		(\$9,111.52)	\$5,966.84	2
Debit Card - Union Bank	\$0.00	\$2,500.00			\$2,500.00	3
Savings - Union Bank	\$57,006.13		\$9.98	\$0.00	\$57,016.11	4
TOTAL OPERATING	\$64,151.59	\$10,782.90	\$9.98	(\$9,111.52)	\$65,832.95	
RESTRICTED RESERVE ACCTS						
Replacement Fund - Union Bank	\$16,462.76	\$1,468.00	\$1.50	\$0.00	\$17,932.26	5
					\$0.00	6
					\$0.00	7
TOTAL RESERVES	\$16,462.76	\$1,468.00	\$1.50	\$0.00	\$17,932.26	
TOTALS	\$80,614.35	\$12,250.90	\$11.48	(\$9,111.52)	\$83,765.21	