

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS		Month of Oct-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	\$5,966.84	\$8,211.39		(\$5,294.83)	\$8,883.40	2
Debit Card - Union Bank	\$2,500.00	\$0.00		(\$2,205.90)	\$294.10	3
Savings - Union Bank	\$57,016.11		\$9.67	\$0.00	\$57,025.78	4
<b>TOTAL OPERATING</b>	<b>\$65,832.95</b>	<b>\$8,211.39</b>	<b>\$9.67</b>	<b>(\$7,500.73)</b>	<b>\$66,553.28</b>	
<b>RESTRICTED RESERVE ACCTS</b>						
Replacement Fund - Union Bank	\$17,932.26	\$1,468.00	\$1.59	\$0.00	\$19,401.85	5
					\$0.00	6
					\$0.00	7
<b>TOTAL RESERVES</b>	<b>\$17,932.26</b>	<b>\$1,468.00</b>	<b>\$1.59</b>	<b>\$0.00</b>	<b>\$19,401.85</b>	
<b>TOTALS</b>	<b>\$83,765.21</b>	<b>\$9,679.39</b>	<b>\$11.26</b>	<b>(\$7,500.73)</b>	<b>\$85,955.13</b>	