

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Nov-14					
	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
OPERATING ACCOUNTS						
Petty Cash	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	1
Checking - Union Bank	\$8,883.40	\$9,489.15		(\$9,019.75)	\$9,352.80	2
Debit Card - Union Bank	\$294.10	\$2,255.89		(\$49.99)	\$2,500.00	3
Savings - Union Bank	\$57,025.78		\$8.74	\$0.00	\$57,034.52	4
TOTAL OPERATING	\$66,553.28	\$11,745.04	\$8.74	(\$9,069.74)	\$69,237.32	
RESTRICTED RESERVE ACCTS						
Replacement Fund - Union Bank	\$19,401.85	\$1,468.00	\$1.53	\$0.00	\$20,871.38	5
					\$0.00	6
					\$0.00	7
TOTAL RESERVES	\$19,401.85	\$1,468.00	\$1.53	\$0.00	\$20,871.38	
TOTALS	\$85,955.13	\$13,213.04	\$10.27	(\$9,069.74)	\$90,108.70	