

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Dec-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	\$9,352.80	\$15,027.24		(\$10,250.45)	\$14,129.59	2
Debit Card - Union Bank	\$2,500.00	\$852.02		(\$888.26)	\$2,463.76	3
Savings - Union Bank	\$57,034.52		\$10.30	\$0.00	\$57,044.82	4
TOTAL OPERATING	\$69,237.32	\$15,879.26	\$10.30	(\$11,138.71)	\$73,988.17	
RESTRICTED RESERVE ACCTS						
Replacement Fund - Union Bank	\$20,871.38	\$1,468.00	\$1.95	\$0.00	\$22,341.33	5
					\$0.00	6
					\$0.00	7
TOTAL RESERVES	\$20,871.38	\$1,468.00	\$1.95	\$0.00	\$22,341.33	
TOTALS	\$90,108.70	\$17,347.26	\$12.25	(\$11,138.71)	\$96,329.50	