

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Jan-15					
	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	\$14,129.59	\$19,677.22		(\$11,653.73)	\$22,153.08	2
Debit Card - Union Bank	\$2,463.76	\$219.06		(\$182.82)	\$2,500.00	3
Savings - Union Bank	\$57,044.82		\$9.36	\$0.00	\$57,054.18	4
TOTAL OPERATING	\$73,988.17	\$19,896.28	\$9.36	(\$11,836.55)	\$82,057.26	
RESTRICTED RESERVE ACCTS						
Replacement Fund - Union Bank	\$22,341.33	\$1,523.48	\$1.83	\$0.00	\$23,866.64	5
					\$0.00	6
					\$0.00	7
TOTAL RESERVES	\$22,341.33	\$1,523.48	\$1.83	\$0.00	\$23,866.64	
TOTALS	\$96,329.50	\$21,419.76	\$11.19	(\$11,836.55)	\$105,923.90	