

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Feb-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	\$22,153.08	\$9,009.31		(\$10,813.13)	\$20,349.26	2
Debit Card - Union Bank	\$2,500.00	\$366.98		(\$366.98)	\$2,500.00	3
Savings - Union Bank	\$57,054.18		\$8.74	\$0.00	\$57,062.92	4
TOTAL OPERATING	\$82,057.26	\$9,376.29	\$8.74	(\$11,180.11)	\$80,262.18	
RESTRICTED RESERVE ACCTS						
Replacement Fund - Union Bank	\$23,866.64	\$1,523.00	\$2.20	\$0.00	\$25,391.84	5
					\$0.00	6
					\$0.00	7
TOTAL RESERVES	\$23,866.64	\$1,523.00	\$2.20	\$0.00	\$25,391.84	
TOTALS	\$105,923.90	\$10,899.29	\$10.94	(\$11,180.11)	\$105,654.02	