

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS		Month of Mar-15				
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	\$20,349.26	\$9,135.58		(\$7,902.44)	\$21,582.40	2
Debit Card - Union Bank	\$2,500.00	\$291.62		(\$530.08)	\$2,261.54	3
Savings - Union Bank	\$57,062.92		\$9.98	\$0.00	\$57,072.90	4
TOTAL OPERATING	\$80,262.18	\$9,427.20	\$9.98	(\$8,432.52)	\$81,266.84	
RESTRICTED RESERVE ACCTS						
Replacement Fund - Union Bank	\$25,391.84	\$1,523.00	\$3.42	\$0.00	\$26,918.26	5
					\$0.00	6
					\$0.00	7
TOTAL RESERVES	\$25,391.84	\$1,523.00	\$3.42	\$0.00	\$26,918.26	
TOTALS	\$105,654.02	\$10,950.20	\$13.40	(\$8,432.52)	\$108,185.10	