

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Apr-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	\$21,582.40	\$10,793.61		(\$6,309.46)	\$26,066.55	2
Debit Card - Union Bank	\$2,261.54	\$394.31		(\$242.00)	\$2,413.85	3
Savings - Union Bank	\$57,072.90		\$9.36	\$0.00	\$57,082.26	4
TOTAL OPERATING	\$81,266.84	\$11,187.92	\$9.36	(\$6,551.46)	\$85,912.66	
RESTRICTED RESERVE ACCTS						
Replacement Fund - Union Bank	\$26,918.26	\$1,523.00	\$3.34	\$0.00	\$28,444.60	5
					\$0.00	6
					\$0.00	7
TOTAL RESERVES	\$26,918.26	\$1,523.00	\$3.34	\$0.00	\$28,444.60	
TOTALS	\$108,185.10	\$12,710.92	\$12.70	(\$6,551.46)	\$114,357.26	