

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of May-15					
	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
<b>OPERATING ACCOUNTS</b>						
Petty Cash	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	1
Checking - Union Bank	\$26,066.55	\$8,633.78		(\$6,155.38)	\$28,544.95	2
Debit Card - Union Bank	\$2,413.85	\$1,240.55		(\$1,774.58)	\$1,879.82	3
Savings - Union Bank	\$57,082.26		\$9.05	\$0.00	\$57,091.31	4
<b>TOTAL OPERATING</b>	<b>\$85,912.66</b>	<b>\$9,874.33</b>	<b>\$9.05</b>	<b>(\$7,929.96)</b>	<b>\$87,866.08</b>	
<b>RESTRICTED RESERVE ACCTS</b>						
Reserve Fund - Union Bank	\$28,444.60	\$1,523.00	\$3.45	(\$4,000.00)	\$25,971.05	5
					\$0.00	6
					\$0.00	7
<b>TOTAL RESERVES</b>	<b>\$28,444.60</b>	<b>\$1,523.00</b>	<b>\$3.45</b>	<b>(\$4,000.00)</b>	<b>\$25,971.05</b>	
<b>TOTALS</b>	<b>\$114,357.26</b>	<b>\$11,397.33</b>	<b>\$12.50</b>	<b>(\$11,929.96)</b>	<b>\$113,837.13</b>	