

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Jun-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	\$28,544.95	\$10,153.00		(\$9,424.67)	\$29,273.28	2
Debit Card - Union Bank	\$1,879.82	\$1,176.59		(\$556.41)	\$2,500.00	3
Savings - Union Bank	\$57,091.31		\$9.98	\$0.00	\$57,101.29	4
<b>TOTAL OPERATING</b>	<b>\$87,866.08</b>	<b>\$11,329.59</b>	<b>\$9.98</b>	<b>(\$9,981.08)</b>	<b>\$89,224.57</b>	
<b>RESTRICTED RESERVE ACCTS</b>						
Reserve Fund - Union Bank	\$25,971.05	\$1,523.00	\$3.54	\$0.00	\$27,497.59	5
					\$0.00	6
					\$0.00	7
<b>TOTAL RESERVES</b>	<b>\$25,971.05</b>	<b>\$1,523.00</b>	<b>\$3.54</b>	<b>\$0.00</b>	<b>\$27,497.59</b>	
<b>TOTALS</b>	<b>\$113,837.13</b>	<b>\$12,852.59</b>	<b>\$13.52</b>	<b>(\$9,981.08)</b>	<b>\$116,722.16</b>	