

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Jul-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	\$29,273.28	\$8,878.33		(\$14,678.70)	\$23,472.91	2
Debit Card - Union Bank	\$2,500.00	\$487.72		(\$1,399.85)	\$1,587.87	3
Savings - Union Bank	\$57,101.29		\$9.67	\$0.00	\$57,110.96	4
TOTAL OPERATING	\$89,224.57	\$9,366.05	\$9.67	(\$16,078.55)	\$82,521.74	
RESTRICTED RESERVE ACCTS						
Reserve Fund - Union Bank	\$27,497.59	\$1,523.00	\$3.61	\$0.00	\$29,024.20	5
					\$0.00	6
					\$0.00	7
TOTAL RESERVES	\$27,497.59	\$1,523.00	\$3.61	\$0.00	\$29,024.20	
TOTALS	\$116,722.16	\$10,889.05	\$13.28	(\$16,078.55)	\$111,545.94	