

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Aug-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	\$23,472.91	\$9,375.83		(\$20,371.82)	\$12,476.92	2
Debit Card - Union Bank	\$1,587.87	\$1,499.18		(\$868.79)	\$2,218.26	3
Savings - Union Bank	\$57,110.96		\$9.67	\$0.00	\$57,120.63	4
TOTAL OPERATING	\$82,521.74	\$10,875.01	\$9.67	(\$21,240.61)	\$72,165.81	
RESTRICTED RESERVE ACCTS						
Reserve Fund - Union Bank	\$29,024.20	\$1,523.00	\$3.77	\$0.00	\$30,550.97	5
					\$0.00	6
					\$0.00	7
TOTAL RESERVES	\$29,024.20	\$1,523.00	\$3.77	\$0.00	\$30,550.97	
TOTALS	\$111,545.94	\$12,398.01	\$13.44	(\$21,240.61)	\$102,716.78	