

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Oct-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	\$12,838.82	\$8,732.48		(\$9,358.89)	\$12,212.41	2
Debit Card - Union Bank	\$2,500.00	\$225.06		(\$225.06)	\$2,500.00	3
Savings - Union Bank	\$57,130.02	\$171.00	\$9.40	\$0.00	\$57,310.42	4
<b>TOTAL OPERATING</b>	<b>\$72,818.84</b>	<b>\$9,128.54</b>	<b>\$9.40</b>	<b>(\$9,583.95)</b>	<b>\$72,372.83</b>	
<b>RESTRICTED RESERVE ACCTS</b>						
Reserve Fund - Union Bank	\$19,076.79	\$1,523.00	\$1.62	\$0.00	\$20,601.41	5
					\$0.00	6
					\$0.00	7
<b>TOTAL RESERVES</b>	<b>\$19,076.79</b>	<b>\$1,523.00</b>	<b>\$1.62</b>	<b>\$0.00</b>	<b>\$20,601.41</b>	
<b>TOTALS</b>	<b>\$91,895.63</b>	<b>\$10,651.54</b>	<b>\$11.02</b>	<b>(\$9,583.95)</b>	<b>\$92,974.24</b>	