

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS

Month of Nov-15

OPERATING ACCOUNTS	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE		
Petty Cash	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	1	
Checking - Union Bank	\$12,212.41	\$7,962.69		(\$4,020.76)	\$16,154.34	2	\$0.00
Debit Card - Union Bank	\$2,500.00	\$813.66		(\$813.66)	\$2,500.00	3	
Savings - Union Bank	\$57,310.42	\$0.00	\$9.71	(\$171.00)	\$57,149.13	4	\$0.00
TOTAL OPERATING	\$72,372.83	\$8,776.35	\$9.71	(\$5,005.42)	\$76,153.47		
RESTRICTED RESERVE ACCTS							
Reserve Fund - Union Bank	\$20,601.41	\$0.00	\$1.74	\$0.00	\$20,603.15	5	\$0.00
					\$0.00	6	
					\$0.00	7	
TOTAL RESERVES	\$20,601.41	\$0.00	\$1.74	\$0.00	\$20,603.15		
TOTALS	\$92,974.24	\$8,776.35	\$11.45	(\$5,005.42)	\$96,756.62		