

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS		Month of Dec-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	\$16,154.34	\$9,249.51		(\$8,852.74)	\$16,551.11	2
Debit Card - Union Bank	\$2,500.00	\$229.36		(\$229.36)	\$2,500.00	3
Savings - Union Bank	\$57,149.13	\$0.00	\$9.70	\$0.00	\$57,158.83	4
TOTAL OPERATING	\$76,153.47	\$9,478.87	\$9.70	(\$9,082.10)	\$76,559.94	
RESTRICTED RESERVE ACCTS						
Reserve Fund - Union Bank	\$20,603.15	\$3,046.00	\$1.86	\$0.00	\$23,651.01	5
					\$0.00	6
					\$0.00	7
TOTAL RESERVES	\$20,603.15	\$3,046.00	\$1.86	\$0.00	\$23,651.01	
TOTALS	\$96,756.62	\$12,524.87	\$11.56	(\$9,082.10)	\$100,210.95	