

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Jan-16				
	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE
OPERATING ACCOUNTS					
Petty Cash	\$350.00		\$0.00		\$350.00 1
Checking - Union Bank	\$16,551.11	\$13,531.75		(\$6,543.79)	\$23,539.07 2
Debit Card - Union Bank	\$2,500.00	\$281.74		(\$115.98)	\$2,665.76 3
Savings - Union Bank	\$57,158.83	\$0.00	\$9.05	\$0.00	\$57,167.88 4
TOTAL OPERATING	\$76,559.94	\$13,813.49	\$9.05	(\$6,659.77)	\$83,722.71
RESTRICTED RESERVE ACCTS					
Reserve Fund - Union Bank	\$23,651.01		\$1.86	\$0.00	\$23,652.87 5
					\$0.00 6
					\$0.00 7
TOTAL RESERVES	\$23,651.01	\$0.00	\$1.86	\$0.00	\$23,652.87
TOTALS	\$100,210.95	\$13,813.49	\$10.91	(\$6,659.77)	\$107,375.58