

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS		Month of Feb-16				
OPERATING ACCOUNTS	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
Petty Cash	\$350.00		\$0.00		\$350.00	1
Checking - Union Bank	\$23,539.07	\$9,007.45		(\$7,126.74)	\$25,419.78	2
Debit Card - Union Bank	\$2,665.76			(\$626.61)	\$2,039.15	3
Savings - Union Bank	\$57,167.88	\$0.00	\$9.67	\$0.00	\$57,177.55	4
TOTAL OPERATING	\$83,722.71	\$9,007.45	\$9.67	(\$7,753.35)	\$84,986.48	
RESTRICTED RESERVE ACCTS						
Reserve Fund - Union Bank	\$23,652.87	\$2,992.64	\$2.25	\$0.00	\$26,647.76	5
					\$0.00	6
					\$0.00	7
TOTAL RESERVES	\$23,652.87	\$2,992.64	\$2.25	\$0.00	\$26,647.76	
TOTALS	\$107,375.58	\$12,000.09	\$11.92	(\$7,753.35)	\$111,634.24	