

Pawnee Hills

STATUS OF ACCOUNTS

Month of Mar-16

OPERATING ACCOUNTS	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
Petty Cash	\$350.00		\$0.00		\$350.00	1
Checking - Union Bank	\$25,419.78	\$10,911.51		(\$5,523.41)	\$30,807.88	2
Debit Card - Union Bank	\$2,039.15			(\$592.05)	\$1,447.10	3
Savings - Union Bank	\$57,167.88	\$0.00	\$9.67	\$0.00	\$57,177.55	4
TOTAL OPERATING	\$84,976.81	\$10,911.51	\$9.67	(\$6,115.46)	\$89,782.53	
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	\$108,629.68	\$13,904.15	\$11.92	(\$6,115.46)	\$116,430.29	