

Pawnee Hills

STATUS OF ACCOUNTS	Month of Apr-16					
	BEGINNING	DEPOSITS	MONTHLY	DISBURSEMENTS	ENDING	
OPERATING ACCOUNTS	BALANCE		INTEREST		BALANCE	
Petty Cash	350.00		0.00		350.00	1
Checking - Union Bank	30,807.88	10,726.00		(3,214.93)	38,318.95	2
Debit Card - Union Bank	1,447.10			(272.08)	1,175.02	3
Savings - Union Bank	57,167.88	0.00	9.67	0.00	57,177.55	4
TOTAL OPERATING	89,772.86	10,726.00	9.67	(3,487.01)	97,021.52	
RESTRICTED RESERVE ACCTS						
Reserve Fund - Union Bank	28,147.61	1,496.32	3.34	0.00	29,647.27	5
					0.00	6
					0.00	7
TOTAL RESERVES	28,147.61	1,496.32	3.34	0.00	29,647.27	
TOTALS	117,920.47	12,222.32	13.01	(3,487.01)	126,668.79	