

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of May-16					
	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
OPERATING ACCOUNTS						
Petty Cash	\$350.00		\$0.00		\$350.00	1
Checking - Union Bank	\$37,050.59	\$8,981.04		(\$14,884.11)	\$31,147.52	2
Debit Card - Union Bank	\$1,122.64	\$3,500.00	\$12.00	(\$382.17)	\$4,252.47	3
Savings - Union Bank	\$57,196.27	\$0.00	\$9.98	\$0.00	\$57,206.25	4
TOTAL OPERATING	\$95,719.50	\$12,481.04	\$21.98	(\$15,266.28)	\$92,956.24	
RESTRICTED RESERVE ACCTS						
Reserve Fund - Union Bank	\$28,150.95	\$2,992.64	\$3.93	\$0.00	\$31,147.52	5
					\$0.00	6
					\$0.00	7
TOTAL RESERVES	\$28,150.95	\$2,992.64	\$3.93	\$0.00	\$31,147.52	
TOTALS	\$123,870.45	\$15,473.68	\$25.91	(\$15,266.28)	\$124,103.76	