

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Jun-16				
	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE
OPERATING ACCOUNTS					
Petty Cash	\$350.00		\$0.00		\$350.00 1
Checking - Union Bank	\$31,145.74	\$9,452.47		(\$8,965.86)	\$31,632.35 2
Debit Card - Union Bank	\$4,252.47			(\$837.56)	\$3,414.91 3
Savings - Union Bank	\$57,206.25	\$0.00	\$9.36	\$0.00	\$57,215.61 4
TOTAL OPERATING	\$92,954.46	\$9,452.47	\$9.36	(\$9,803.42)	\$92,612.87
RESTRICTED RESERVE ACCTS					
Reserve Fund - Union Bank	\$31,147.52	\$1,496.32	\$3.85	\$0.00	\$32,647.69 5
					\$0.00 6
					\$0.00 7
TOTAL RESERVES	\$31,147.52	\$1,496.32	\$3.85	\$0.00	\$32,647.69
TOTALS	\$124,101.98	\$10,948.79	\$13.21	(\$9,803.42)	\$125,260.56