

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS		Month of Jul-16				
OPERATING ACCOUNTS	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
Petty Cash	\$350.00		\$0.00		\$350.00	1
Checking - Union Bank	\$31,632.35	\$17,484.99		(\$14,690.03)	\$34,427.31	2
Debit Card - Union Bank	\$3,414.91			(\$302.50)	\$3,112.41	3
Savings - Union Bank	\$57,215.61	\$0.00	\$9.05	\$0.00	\$57,224.66	4
<b>TOTAL OPERATING</b>	<b>\$92,612.87</b>	<b>\$17,484.99</b>	<b>\$9.05</b>	<b>(\$14,992.53)</b>	<b>\$95,114.38</b>	
<b>RESTRICTED RESERVE ACCTS</b>						
Reserve Fund - Union Bank	\$32,647.69	\$1,496.32	\$0.95	\$0.00	\$34,144.96	5
					\$0.00	6
					\$0.00	7
<b>TOTAL RESERVES</b>	<b>\$32,647.69</b>	<b>\$1,496.32</b>	<b>\$0.95</b>	<b>\$0.00</b>	<b>\$34,144.96</b>	
<b>TOTALS</b>	<b>\$125,260.56</b>	<b>\$18,981.31</b>	<b>\$10.00</b>	<b>(\$14,992.53)</b>	<b>\$129,259.34</b>	