

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Aug-16				
	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE
OPERATING ACCOUNTS					
Petty Cash	\$350.00		\$0.00		\$350.00 1
Checking - Union Bank	\$34,427.31	\$1,906.27		(\$10,472.63)	\$25,860.95 2
Debit Card - Union Bank	\$3,112.41			(\$579.84)	\$2,532.57 3
Savings - Union Bank	\$57,224.66	\$0.00	\$10.30	\$0.00	\$57,234.96 4
TOTAL OPERATING	\$95,114.38	\$1,906.27	\$10.30	(\$11,052.47)	\$85,978.48
RESTRICTED RESERVE ACCTS					
Reserve Fund - Union Bank	\$34,147.96	\$1,496.32	\$4.79	\$0.00	\$35,649.07 5
					\$0.00 6
					\$0.00 7
TOTAL RESERVES	\$34,147.96	\$1,496.32	\$4.79	\$0.00	\$35,649.07
TOTALS	\$129,262.34	\$3,402.59	\$15.09	(\$11,052.47)	\$121,627.55