

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Sep-16					ENDING BALANCE	
	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS			
<b>OPERATING ACCOUNTS</b>							
Petty Cash	\$350.00		\$0.00		\$350.00		1
Checking - Union Bank	\$25,860.95	\$8,447.40		(\$6,369.73)	\$27,938.62		2
Debit Card - Union Bank	\$2,532.57			(\$383.76)	\$2,148.81		3
Savings - Union Bank	\$57,234.96	\$0.00	\$9.36		\$57,244.32		4
<b>TOTAL OPERATING</b>	<b>\$85,978.48</b>	<b>\$8,447.40</b>	<b>\$9.36</b>	<b>(\$6,753.49)</b>	<b>\$87,681.75</b>		
<b>RESTRICTED RESERVE ACCTS</b>							
Reserve Fund - Union Bank	\$35,649.07	\$1,496.32	\$4.49	\$0.00	\$37,149.88		5
					\$0.00		6
					\$0.00		7
<b>TOTAL RESERVES</b>	<b>\$35,649.07</b>	<b>\$1,496.32</b>	<b>\$4.49</b>	<b>\$0.00</b>	<b>\$37,149.88</b>		
<b>TOTALS</b>	<b>\$121,627.55</b>	<b>\$9,943.72</b>	<b>\$13.85</b>	<b>(\$6,753.49)</b>	<b>\$124,831.63</b>		