

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Oct-16					
	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
OPERATING ACCOUNTS						
Petty Cash	\$350.00		\$0.00		\$350.00	1
Checking - Union Bank	\$27,737.62	\$9,724.37		(\$5,866.92)	\$31,595.07	2
Debit Card - Union Bank	\$2,148.81			(\$445.87)	\$1,702.94	3
Savings - Union Bank	\$57,244.32	\$0.00	\$9.67		\$57,253.99	4
TOTAL OPERATING	\$87,480.75	\$9,724.37	\$9.67	(\$6,312.79)	\$90,902.00	
RESTRICTED RESERVE ACCTS						
Reserve Fund - Union Bank	\$37,149.88	\$1,496.32	\$4.83	\$0.00	\$38,651.03	5
					\$0.00	6
					\$0.00	7
TOTAL RESERVES	\$37,149.88	\$1,496.32	\$4.83	\$0.00	\$38,651.03	
TOTALS	\$124,630.63	\$11,220.69	\$14.50	(\$6,312.79)	\$129,553.03	