

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Nov-16				
	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE
<b>OPERATING ACCOUNTS</b>					
Petty Cash	\$350.00		\$0.00		\$350.00 1
Checking - Union Bank	\$31,595.07	\$10,004.79		(\$25,550.74)	\$16,049.12 2
Debit Card - Union Bank	\$1,702.94			(\$139.86)	\$1,563.08 3
Savings - Union Bank	\$57,253.99	\$0.00	\$7.35	(\$30,000.00)	\$27,261.34 4
<b>TOTAL OPERATING</b>	<b>\$90,902.00</b>	<b>\$10,004.79</b>	<b>\$7.35</b>	<b>(\$55,690.60)</b>	<b>\$45,223.54</b>
<b>RESTRICTED RESERVE ACCTS</b>					
Reserve Fund - Union Bank	\$38,651.03	\$51,496.32	\$8.16	\$0.00	\$90,155.51 5
					\$0.00 6
					\$0.00 7
<b>TOTAL RESERVES</b>	<b>\$38,651.03</b>	<b>\$51,496.32</b>	<b>\$8.16</b>	<b>\$0.00</b>	<b>\$90,155.51</b>
<b>TOTALS</b>	<b>\$129,553.03</b>	<b>\$61,501.11</b>	<b>\$15.51</b>	<b>(\$55,690.60)</b>	<b>\$135,379.05</b>