

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Dec-16					
	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
OPERATING ACCOUNTS						
Petty Cash	\$350.00		\$0.00		\$350.00	1
Checking - Union Bank	\$16,049.12	\$13,912.54		(\$6,920.59)	\$23,041.07	2
Debit Card - Union Bank	\$1,563.08			(\$83.35)	\$1,479.73	3
Savings - Union Bank	\$27,261.34	\$0.00	\$3.33	\$0.00	\$27,264.67	4
TOTAL OPERATING	\$45,223.54	\$13,912.54	\$3.33	(\$7,003.94)	\$52,135.47	
RESTRICTED RESERVE ACCTS						
Reserve Fund - Union Bank	\$38,651.03	\$51,496.32	\$8.16	\$0.00	\$90,155.51	5
					\$0.00	6
					\$0.00	7
TOTAL RESERVES	\$38,651.03	\$51,496.32	\$8.16	\$0.00	\$90,155.51	
TOTALS	\$83,874.57	\$65,408.86	\$11.49	(\$7,003.94)	\$142,290.98	