

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Jan-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	\$23,041.07	\$9,804.41		(\$6,194.48)	\$26,651.00	2
Debit Card - Union Bank	\$1,479.73			(\$128.57)	\$1,351.16	3
Savings - Union Bank	\$27,264.67	\$0.00	\$3.58	\$0.00	\$27,268.25	4
<b>TOTAL OPERATING</b>	<b>\$52,135.47</b>	<b>\$9,804.41</b>	<b>\$3.58</b>	<b>(\$6,323.05)</b>	<b>\$55,620.41</b>	
<b>RESTRICTED RESERVE ACCTS</b>						
Reserve Fund - Union Bank	\$91,666.73	\$1,870.40	\$16.25	\$0.00	\$93,553.38	5
					\$0.00	6
					\$0.00	7
<b>TOTAL RESERVES</b>	<b>\$91,666.73</b>	<b>\$1,870.40</b>	<b>\$16.25</b>	<b>\$0.00</b>	<b>\$93,553.38</b>	
<b>TOTALS</b>	<b>\$143,802.20</b>	<b>\$11,674.81</b>	<b>\$19.83</b>	<b>(\$6,323.05)</b>	<b>\$149,173.79</b>	