

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Feb-17					
	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
<b>OPERATING ACCOUNTS</b>						
Petty Cash	\$350.00		\$0.00		\$350.00	1
Checking - Union Bank	\$26,651.00	\$9,052.96		(\$7,051.29)	\$28,652.67	2
Debit Card - Union Bank	\$1,351.16			(\$67.16)	\$1,284.00	3
Savings - Union Bank	\$27,268.25	\$0.00	\$3.14	\$0.00	\$27,271.39	4
<b>TOTAL OPERATING</b>	<b>\$55,620.41</b>	<b>\$9,052.96</b>	<b>\$3.14</b>	<b>(\$7,118.45)</b>	<b>\$57,558.06</b>	
<b>RESTRICTED RESERVE ACCTS</b>						
Reserve Fund - Union Bank	\$93,553.38	\$1,870.40	\$14.54	\$0.00	\$95,438.32	5
					\$0.00	6
					\$0.00	7
<b>TOTAL RESERVES</b>	<b>\$93,553.38</b>	<b>\$1,870.40</b>	<b>\$14.54</b>	<b>\$0.00</b>	<b>\$95,438.32</b>	
<b>TOTALS</b>	<b>\$149,173.79</b>	<b>\$10,923.36</b>	<b>\$17.68</b>	<b>(\$7,118.45)</b>	<b>\$152,996.38</b>	