

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Mar-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	\$28,652.67	\$9,475.72		(\$6,189.67)	\$31,938.72	2
Debit Card - Union Bank	\$1,284.00			(\$195.98)	\$1,088.02	3
Savings - Union Bank	\$27,271.39	\$0.00	\$3.47	\$0.00	\$27,274.86	4
<b>TOTAL OPERATING</b>	<b>\$57,558.06</b>	<b>\$9,475.72</b>	<b>\$3.47</b>	<b>(\$6,385.65)</b>	<b>\$60,651.60</b>	
<b>RESTRICTED RESERVE ACCTS</b>						
Reserve Fund - Union Bank	\$95,438.32	\$1,870.40	\$16.45	\$0.00	\$97,325.17	5
					\$0.00	6
					\$0.00	7
<b>TOTAL RESERVES</b>	<b>\$95,438.32</b>	<b>\$1,870.40</b>	<b>\$16.45</b>	<b>\$0.00</b>	<b>\$97,325.17</b>	
<b>TOTALS</b>	<b>\$152,996.38</b>	<b>\$11,346.12</b>	<b>\$19.92</b>	<b>(\$6,385.65)</b>	<b>\$157,976.77</b>	