

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS		Month of Apr-17				
OPERATING ACCOUNTS	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
Petty Cash	\$350.00		\$0.00		\$350.00	1
Checking - Union Bank	\$31,938.72	\$11,537.27		(\$21,359.23)	\$22,116.76	2
Debit Card - Union Bank	\$1,088.02			(\$468.80)	\$619.22	3
Savings - Union Bank	\$27,274.86		\$3.14	\$0.00	\$27,278.00	4
TOTAL OPERATING	\$60,651.60	\$11,537.27	\$3.14	(\$21,828.03)	\$50,363.98	
RESTRICTED RESERVE ACCTS						
Reserve Fund - Union Bank	\$97,325.17	\$1,870.40	\$15.15	\$0.00	\$99,210.72	5
					\$0.00	6
					\$0.00	7
TOTAL RESERVES	\$97,325.17	\$1,870.40	\$15.15	\$0.00	\$99,210.72	
TOTALS	\$157,976.77	\$13,407.67	\$18.29	(\$21,828.03)	\$149,574.70	