

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS		Month of <i>May</i> 17				
OPERATING ACCOUNTS	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
Petty Cash	\$350.00		\$0.00		\$350.00	1
Checking - Union Bank	\$22,116.76	\$41,493.77		(\$30,931.71)	\$32,678.82	2
Debit Card - Union Bank	\$619.22	\$8,900.00		(\$4,525.66)	\$4,993.56	3
Savings - Union Bank	\$27,278.00		\$3.70	\$0.00	\$27,281.70	4
TOTAL OPERATING	\$50,363.98	\$50,393.77	\$3.70	(\$35,457.37)	\$65,304.08	
RESTRICTED RESERVE ACCTS						
Reserve Fund - Union Bank	\$99,210.72	\$6,370.40	\$14.33	(\$37,750.00)	\$67,845.45	5
					\$0.00	6
					\$0.00	7
TOTAL RESERVES	\$99,210.72	\$6,370.40	\$14.33	(\$37,750.00)	\$67,845.45	
TOTALS	\$149,574.70	\$56,764.17	\$18.03	(\$73,207.37)	\$133,149.53	