

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Jun-17				
	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE
OPERATING ACCOUNTS					
Petty Cash	\$350.00		\$0.00		\$350.00 1
Checking - Union Bank	\$32,678.82	\$13,652.51		(\$10,399.03)	\$35,932.30 2
Debit Card - Union Bank	\$4,993.56	\$2.55		(\$1,067.41)	\$3,928.70 3
Savings - Union Bank	\$27,281.70		\$3.36	\$0.00	\$27,285.06 4
TOTAL OPERATING	\$65,304.08	\$13,655.06	\$3.36	(\$11,466.44)	\$67,496.06
RESTRICTED RESERVE ACCTS					
Reserve Fund - Union Bank	\$67,845.45	\$1,870.40	\$11.39		\$69,727.24 5
					\$0.00 6
					\$0.00 7
TOTAL RESERVES	\$67,845.45	\$1,870.40	\$11.39	\$0.00	\$69,727.24
TOTALS	\$133,149.53	\$15,525.46	\$14.75	(\$11,466.44)	\$137,223.30