

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Jul-17					
	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
OPERATING ACCOUNTS						
Petty Cash	\$350.00		\$0.00		\$350.00	1
Checking - Union Bank	\$35,932.30	\$9,706.00		(\$12,815.82)	\$32,822.48	2
Debit Card - Union Bank	\$3,928.70			(\$1,437.41)	\$2,491.29	3
Savings - Union Bank	\$27,285.06	\$0.00	\$3.47	\$0.00	\$27,288.53	4
TOTAL OPERATING	\$67,496.06	\$9,706.00	\$3.47	(\$14,253.23)	\$62,952.30	
RESTRICTED RESERVE ACCTS						
Reserve Fund - Union Bank	\$69,727.24	\$1,870.40	\$12.05	\$0.00	\$71,609.69	5
					\$0.00	6
					\$0.00	7
TOTAL RESERVES	\$69,727.24	\$1,870.40	\$12.05	\$0.00	\$71,609.69	
TOTALS	\$137,223.30	\$11,576.40	\$15.52	(\$14,253.23)	\$134,561.99	