

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Aug-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	\$32,822.48	\$16,278.18		(\$18,524.23)	\$30,576.43 2
Debit Card - Union Bank	\$2,491.29	\$101.35		(\$216.74)	\$2,375.90 3
Savings - Union Bank	\$27,288.53		\$3.47	\$0.00	\$27,292.00 4
<b>TOTAL OPERATING</b>	<b>\$62,952.30</b>	<b>\$16,379.53</b>	<b>\$3.47</b>	<b>(\$18,740.97)</b>	<b>\$60,594.33</b>
<b>RESTRICTED RESERVE ACCTS</b>					
Reserve Fund - Union Bank	\$71,609.69	\$1,870.40	\$11.35	(\$6,643.27)	\$66,848.17 5
					\$0.00 7
<b>TOTAL RESERVES</b>	<b>\$71,609.69</b>	<b>\$1,870.40</b>	<b>\$11.35</b>	<b>(\$6,643.27)</b>	<b>\$66,848.17</b>
<b>TOTALS</b>	<b>\$134,561.99</b>	<b>\$18,249.93</b>	<b>\$14.82</b>	<b>(\$25,384.24)</b>	<b>\$127,442.50</b>