

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Sep-17				
	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE
OPERATING ACCOUNTS					
Petty Cash	\$350.00		\$0.00		\$350.00 1
Checking - Union Bank	\$30,576.43	\$15,911.20		(\$5,343.18)	\$41,144.45 2
Debit Card - Union Bank	\$2,375.90	\$0.00		(\$148.81)	\$2,227.09 3
Savings - Union Bank	\$27,292.00		\$3.25	\$0.00	\$27,295.25 4
TOTAL OPERATING	\$60,594.33	\$15,911.20	\$3.25	(\$5,491.99)	\$71,016.79
RESTRICTED RESERVE ACCTS					
Reserve Fund - Union Bank	\$66,848.17	\$1,971.75	\$10.61	\$0.00	\$68,830.53 5
					\$0.00 7
TOTAL RESERVES	\$66,848.17	\$1,971.75	\$10.61	\$0.00	\$68,830.53
TOTALS	\$127,442.50	\$17,882.95	\$13.86	(\$5,491.99)	\$139,847.32