

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS

Month of Oct-17

OPERATING ACCOUNTS	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
Petty Cash	\$350.00		\$0.00		\$350.00	1
Checking - Union Bank	\$41,144.45	\$7,946.03		(\$11,139.00)	\$37,951.48	2
Debit Card - Union Bank	\$2,227.09	\$0.00		(\$609.13)	\$1,617.96	3
Savings - Union Bank	\$27,295.25		\$3.58	\$0.00	\$27,298.83	4
<b>TOTAL OPERATING</b>	<b>\$71,016.79</b>	<b>\$7,946.03</b>	<b>\$3.58</b>	<b>(\$11,748.13)</b>	<b>\$67,218.27</b>	
<b>RESTRICTED RESERVE ACCTS</b>						
Reserve Fund - Union Bank	\$68,830.53	\$1,870.40	\$12.13	\$0.00	\$70,713.06	5
					\$0.00	7
<b>TOTAL RESERVES</b>	<b>\$68,830.53</b>	<b>\$1,870.40</b>	<b>\$12.13</b>	<b>\$0.00</b>	<b>\$70,713.06</b>	
<b>TOTALS</b>	<b>\$139,847.32</b>	<b>\$9,816.43</b>	<b>\$15.71</b>	<b>(\$11,748.13)</b>	<b>\$137,931.33</b>	