

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Nov-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	\$37,951.48	\$8,739.23		(\$7,402.12)	\$39,288.59 2
Debit Card - Union Bank	\$1,617.96	\$0.00		(\$547.79)	\$1,070.17 3
Savings - Union Bank	\$27,298.83		\$3.36	\$0.00	\$27,302.19 4
<b>TOTAL OPERATING</b>	<b>\$67,218.27</b>	<b>\$8,739.23</b>	<b>\$3.36</b>	<b>(\$7,949.91)</b>	<b>\$68,010.95</b>
<b>RESTRICTED RESERVE ACCTS</b>					
Reserve Fund - Union Bank	\$70,713.06	\$1,870.40	\$11.85	\$0.00	\$72,595.31 5
					\$0.00 7
<b>TOTAL RESERVES</b>	<b>\$70,713.06</b>	<b>\$1,870.40</b>	<b>\$11.85</b>	<b>\$0.00</b>	<b>\$72,595.31</b>
<b>TOTALS</b>	<b>\$137,931.33</b>	<b>\$10,609.63</b>	<b>\$15.21</b>	<b>(\$7,949.91)</b>	<b>\$140,606.26</b>