

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Dec-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	\$39,288.59	\$9,651.93		(\$6,077.70)	\$42,862.82 2
Debit Card - Union Bank	\$1,070.17	\$0.00		(\$49.99)	\$1,020.18 3
Savings - Union Bank	\$27,302.19		\$3.25	\$0.00	\$27,305.44 4
<b>TOTAL OPERATING</b>	<b>\$68,010.95</b>	<b>\$9,651.93</b>	<b>\$3.25</b>	<b>(\$6,127.69)</b>	<b>\$71,538.44</b>
<b>RESTRICTED RESERVE ACCTS</b>					
Reserve Fund - Union Bank	\$72,595.31	\$1,870.40	\$11.72	\$0.00	\$74,477.43 5
					\$0.00 7
<b>TOTAL RESERVES</b>	<b>\$72,595.31</b>	<b>\$1,870.40</b>	<b>\$11.72</b>	<b>\$0.00</b>	<b>\$74,477.43</b>
<b>TOTALS</b>	<b>\$140,606.26</b>	<b>\$11,522.33</b>	<b>\$14.97</b>	<b>(\$6,127.69)</b>	<b>\$146,015.87</b>