

**Pawnee Hills Community Association
Cash Flow Statement
1/1/2018 - 1/31/2018**

Total Cash on Hand 1/1/2018: \$146,015.87

Account	Beginning Balance	Increase	Decrease	Ending Balance	Net Change
1000 - Facilities - Petty Cash on Hand	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00
1060 - Checking - Union Bank	\$42,862.82	\$13,118.89	\$11,221.41	\$44,760.30	\$1,897.48
1061 - Debit Card - Union Bank	\$1,020.18	\$0.00	\$172.04	\$848.14	(\$172.04)
1202 - Savings - Union Bank	\$27,305.44	\$3.70	\$0.00	\$27,309.14	\$3.70
1300 - Money Market - Union Bank	\$74,477.43	\$1,884.07	\$0.00	\$76,361.50	\$1,884.07

Total Net Change 1/1/2018 - 1/31/2018: \$3,613.21

Total Cash on Hand 1/31/2018: \$149,629.08