

**Pawnee Hills Community Association  
Cash Flow Statement  
2/1/2018 - 2/28/2018**

**Total Cash on Hand 2/1/2018: \$149,629.08**

<b>Account</b>	<b>Beginning Balance</b>	<b>Increase</b>	<b>Decrease</b>	<b>Ending Balance</b>	<b>Net Change</b>
1000 - Facilities - Petty Cash on Hand	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00
1060 - Checking - Union Bank	\$44,760.30	\$8,386.63	\$8,277.41	\$44,869.52	\$109.22
1061 - Debit Card - Union Bank	\$848.14	\$49.99	\$99.98	\$798.15	(\$49.99)
1202 - Savings - Union Bank	\$27,309.14	\$3.14	\$0.00	\$27,312.28	\$3.14
1300 - Money Market - Union Bank	\$76,361.50	\$1,882.30	\$0.00	\$78,243.80	\$1,882.30

**Total Net Change 2/1/2018 - 2/28/2018: \$1,944.67**

**Total Cash on Hand 2/28/2018: \$151,573.75**