

**Pawnee Hills Community Association
Cash Flow Statement
3/1/2018 - 3/31/2018**

Total Cash on Hand 3/1/2018: \$151,223.75

Account	Beginning Balance	Increase	Decrease	Ending Balance	Net Change
1060 - Checking - Union Bank	\$44,869.52	\$27,470.63	\$22,720.63	\$49,619.52	\$4,750.00
1061 - Debit Card - Union Bank	\$798.15	\$0.00	\$257.62	\$540.53	(\$257.62)
1202 - Savings - Union Bank	\$27,312.28	\$3.36	\$0.00	\$27,315.64	\$3.36
1300 - Money Market - Union Bank	\$78,243.80	\$1,880.83	\$15,856.00	\$64,268.63	(\$13,975.17)

Total Net Change 3/1/2018 - 3/31/2018: (\$9,479.43)

Total Cash on Hand 3/31/2018: \$141,744.32