

**Pawnee Hills Community Association
Cash Flow Statement
4/1/2018 - 4/30/2018**

Total Cash on Hand 4/1/2018: \$142,094.32

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	\$49,619.52	\$8,371.82	\$9,160.15	\$48,831.19	(\$788.33)
1061 - Debit Card - Union Bank	\$540.53	\$2,000.00	\$759.37	\$1,781.16	\$1,240.63
1202 - Savings - Union Bank	\$27,315.64	\$3.47	\$0.00	\$27,319.11	\$3.47
1300 - Money Market - Union Bank	\$64,268.63	\$1,881.53	\$0.00	\$66,150.16	\$1,881.53

Total Net Change 4/1/2018 - 4/30/2018: \$2,337.30

Total Cash on Hand 4/30/2018: \$144,431.62