

**Pawnee Hills Community Association  
Cash Flow Statement  
5/1/2018 - 5/31/2018**

**Total Cash on Hand 5/1/2018: \$144,081.62**

<b>Account</b>	<b>Beginning Balance</b>	<b>Increase</b>	<b>Decrease</b>	<b>Ending Balance</b>	<b>Net Change</b>
1060 - Checking - Union Bank	\$48,831.19	\$9,304.30	\$39,648.03	\$18,487.46	(\$30,343.73)
1061 - Debit Card - Union Bank	\$1,781.16	\$693.88	\$213.31	\$2,261.73	\$480.57
1202 - Savings - Union Bank	\$27,319.11	\$3.47	\$0.00	\$27,322.58	\$3.47
1300 - Money Market - Union Bank	\$66,150.16	\$1,881.86	\$0.00	\$68,032.02	\$1,881.86

**Total Net Change 5/1/2018 - 5/31/2018: (\$27,977.83)**

**Total Cash on Hand 5/31/2018: \$116,103.79**