

**Pawnee Hills Community Association
Cash Flow Statement
6/1/2018 - 6/30/2018**

Total Cash on Hand 6/1/2018: \$116,453.79

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	\$18,487.46	\$10,847.34	\$13,945.44	\$15,389.36	(\$3,098.10)
1061 - Debit Card - Union Bank	\$2,261.73	\$0.00	\$668.06	\$1,593.67	(\$668.06)
1202 - Savings - Union Bank	\$27,322.58	\$3.25	\$0.00	\$27,325.83	\$3.25
1300 - Money Market - Union Bank	\$68,032.02	\$1,881.40	\$0.00	\$69,913.42	\$1,881.40

Total Net Change 6/1/2018 - 6/30/2018: (\$1,881.51)

Total Cash on Hand 6/30/2018: \$114,572.28