

**Pawnee Hills Community Association
Cash Flow Statement
7/1/2018 - 7/31/2018**

Total Cash on Hand 7/1/2018: \$114,572.28

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	\$15,389.36	\$40,626.81	\$37,647.54	\$18,368.63	\$2,979.27
1061 - Debit Card - Union Bank	\$1,593.67	\$0.00	\$365.34	\$1,228.33	(\$365.34)
1202 - Savings - Union Bank	\$27,325.83	\$3.58	\$0.00	\$27,329.41	\$3.58
1300 - Money Market - Union Bank	\$69,913.42	\$1,878.48	\$30,000.00	\$41,791.90	(\$28,121.52)

Total Net Change 7/1/2018 - 7/31/2018: (\$25,504.01)

Total Cash on Hand 7/31/2018: \$89,068.27