

**Pawnee Hills Community Association  
Cash Flow Statement  
8/1/2018 - 8/31/2018**

**Total Cash on Hand 8/1/2018: \$88,718.27**

<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	\$18,368.63	\$9,552.94	\$17,613.51	\$10,308.06	(\$8,060.57)
1061 - Debit Card - Union Bank	\$1,228.33	\$0.00	\$608.56	\$619.77	(\$608.56)
1202 - Savings - Union Bank	\$27,329.41	\$3.47	\$0.00	\$27,332.88	\$3.47
1300 - Money Market - Union Bank	\$41,791.90	\$1,875.90	\$0.00	\$43,667.80	\$1,875.90

**Total Net Change 8/1/2018 - 8/31/2018: (\$6,789.76)**

**Total Cash on Hand 8/31/2018: \$81,928.51**