

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Jan-08					
	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
OPERATING ACCOUNTS						
Petty Cash	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	1
Checking - RBC Centura	\$8,025.55	\$11,058.88		(\$5,044.11)	\$14,040.32	2
State Farm CD - 01/08/08	\$5,343.39		\$67.29	(\$5,410.68)	\$0.00	4
State Farm CD - 02/11/08	\$5,352.36		\$0.00		\$5,352.36	5
State Farm CD - 03/21/08	\$5,292.00		\$62.21		\$5,354.21	6
Savings - RBC Centura	\$6,380.78	\$0.00	\$11.40	\$5,410.68	\$11,802.86	7
TOTAL OPERATING	\$30,644.08	\$11,058.88	\$140.90	(\$5,044.11)	\$36,799.75	
RESTRICTED RESERVE ACCTS						
Replacement Fund - RBC Centu	\$9,438.54	\$903.70	\$15.45	\$0.00	\$10,357.69	8
					\$0.00	9
					\$0.00	10
TOTAL RESERVES	\$9,438.54	\$903.70	\$15.45	\$0.00	\$10,357.69	
TOTALS	\$40,082.62	\$11,962.58	\$156.35	(\$5,044.11)	\$47,157.44	