

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS		Month of Jan-09				
OPERATING ACCOUNTS	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
Petty Cash	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	1
Checking - RBC Centura	\$14,756.35	\$11,794.64		(\$9,623.22)	\$16,927.77	2
Savings - RBC Centura	\$711.10	\$0.00	\$0.21	\$0.00	\$711.31	4
TOTAL OPERATING	\$15,717.45	\$11,794.64	\$0.21	(\$9,623.22)	\$17,889.08	
RESTRICTED RESERVE ACCTS						
Replacement Fund - RBC Centi	\$14,780.71	\$0.00	\$12.93	\$0.00	\$14,793.64	5
					\$0.00	6
					\$0.00	7
TOTAL RESERVES	\$14,780.71	\$0.00	\$12.93	\$0.00	\$14,793.64	
TOTALS	\$30,498.16	\$11,794.64	\$13.14	(\$9,623.22)	\$32,682.72	