

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Jan-10					
	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
OPERATING ACCOUNTS						
Petty Cash	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	1
Checking - RBC Centura	\$10,434.32	\$9,209.15		(\$5,782.67)	\$13,860.80	2
Savings - RBC Centura	\$1,750.08	\$0.00	\$0.15	\$0.00	\$1,750.23	3
TOTAL OPERATING	\$12,534.40	\$9,209.15	\$0.15	(\$5,782.67)	\$15,961.03	
RESTRICTED RESERVE ACCTS						
Replacement Fund - RBC Centu	\$29,272.15	\$1,336.00	\$6.22	\$0.00	\$30,614.37	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$29,272.15	\$1,336.00	\$6.22	\$0.00	\$30,614.37	
TOTALS	\$41,806.55	\$10,545.15	\$6.37	(\$5,782.67)	\$46,575.40	