

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS		Month of Feb-10				
OPERATING ACCOUNTS	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
Petty Cash	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	1
Checking - RBC Centura	\$13,860.80	\$6,964.53		(\$6,972.88)	\$13,852.45	2
Savings - RBC Centura	\$1,750.23	\$0.00	\$0.13	\$0.00	\$1,750.36	3
TOTAL OPERATING	\$15,961.03	\$6,964.53	\$0.13	(\$6,972.88)	\$15,952.81	
RESTRICTED RESERVE ACCTS						
Replacement Fund - RBC Centu	\$30,614.37	\$1,331.00	\$5.98	\$0.00	\$31,951.35	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$30,614.37	\$1,331.00	\$5.98	\$0.00	\$31,951.35	
TOTALS	\$46,575.40	\$8,295.53	\$6.11	(\$6,972.88)	\$47,904.16	