

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS		Month of Mar-08				
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	\$15,743.32	\$8,376.20		(\$3,622.55)	\$20,496.97	2
State Farm CD - 03/21/08	\$5,354.21		\$57.20		\$5,411.41	3
Savings - RBC Centura	\$17,233.73	\$0.00	\$22.74	\$0.00	\$17,256.47	4
TOTAL OPERATING	\$38,581.26	\$8,376.20	\$79.94	(\$3,622.55)	\$43,414.85	
RESTRICTED RESERVE ACCTS						
Replacement Fund - RBC Centu	\$11,276.77	\$906.00	\$15.93	\$0.00	\$12,198.70	5
					\$0.00	6
					\$0.00	7
TOTAL RESERVES	\$11,276.77	\$906.00	\$15.93	\$0.00	\$12,198.70	
TOTALS	\$49,858.03	\$9,282.20	\$95.87	(\$3,622.55)	\$55,613.55	