

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS

Month of Mar-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	\$17,399.69	\$8,471.37		(\$16,822.58)	\$9,048.48	2
Savings - RBC Centura	\$711.50	\$10,000.00	\$8.03	\$0.00	\$10,719.53	4
<b>TOTAL OPERATING</b>	<b>\$18,361.19</b>	<b>\$18,471.37</b>	<b>\$8.03</b>	<b>(\$16,822.58)</b>	<b>\$20,018.01</b>	
<b>RESTRICTED RESERVE ACCTS</b>						
Replacement Fund - RBC Centu	\$17,344.77	\$1,268.00	\$15.53	\$0.00	\$18,628.30	5
					\$0.00	6
					\$0.00	7
<b>TOTAL RESERVES</b>	<b>\$17,344.77</b>	<b>\$1,268.00</b>	<b>\$15.53</b>	<b>\$0.00</b>	<b>\$18,628.30</b>	
<b>TOTALS</b>	<b>\$35,705.96</b>	<b>\$19,739.37</b>	<b>\$23.56</b>	<b>(\$16,822.58)</b>	<b>\$38,646.31</b>	