

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Mar-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	\$13,852.45	\$11,153.57		(\$6,073.30)	\$18,932.72	2
Savings - RBC Centura	\$1,750.36	\$0.00	\$0.15	\$0.00	\$1,750.51	3
TOTAL OPERATING	\$15,952.81	\$11,153.57	\$0.15	(\$6,073.30)	\$21,033.23	
RESTRICTED RESERVE ACCTS						
Replacement Fund - RBC Centi	\$31,951.35	\$1,331.00	\$6.98	\$0.00	\$33,289.33	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$31,951.35	\$1,331.00	\$6.98	\$0.00	\$33,289.33	
TOTALS	\$47,904.16	\$12,484.57	\$7.13	(\$6,073.30)	\$54,322.56	