

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Apr-08					
	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
OPERATING ACCOUNTS						
Petty Cash	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	1
Checking - RBC Centura	\$20,496.97	\$16,397.53		(\$36,641.98)	\$252.52	2
State Farm CD - 03/21/08	\$5,411.41		\$2.66	(\$5,414.07)	\$0.00	3
Savings - RBC Centura	\$17,256.47	\$0.00	\$16.34	(\$3,000.00)	\$14,272.81	4
TOTAL OPERATING	\$43,414.85	\$16,397.53	\$19.00	(\$45,056.05)	\$14,775.33	
RESTRICTED RESERVE ACCTS						
Replacement Fund - RBC Centu	\$12,198.70	\$906.00	\$12.65	\$0.00	\$13,117.35	5
					\$0.00	6
					\$0.00	7
TOTAL RESERVES	\$12,198.70	\$906.00	\$12.65	\$0.00	\$13,117.35	
TOTALS	\$55,613.55	\$17,303.53	\$31.65	(\$45,056.05)	\$27,892.68	