

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Apr-09					
	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
OPERATING ACCOUNTS						
Petty Cash	\$250.00	\$0.00	\$100.00	\$0.00	\$350.00	1
Checking - RBC Centura	\$9,048.48	\$9,615.62		(\$9,927.59)	\$8,736.51	2
Savings - RBC Centura	\$10,719.53	\$0.00	\$9.16	\$0.00	\$10,728.69	4
TOTAL OPERATING	\$20,018.01	\$9,615.62	\$109.16	(\$9,927.59)	\$19,815.20	
RESTRICTED RESERVE ACCTS						
Replacement Fund - RBC Centu	\$18,628.30	\$1,268.00	\$15.92	\$0.00	\$19,912.22	5
					\$0.00	6
					\$0.00	7
TOTAL RESERVES	\$18,628.30	\$1,268.00	\$15.92	\$0.00	\$19,912.22	
TOTALS	\$38,646.31	\$10,883.62	\$125.08	(\$9,927.59)	\$39,727.42	