

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS		Month of Apr-10				
OPERATING ACCOUNTS	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
Petty Cash	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	1
Checking - RBC Centura	\$18,932.72	\$10,581.61		(\$6,448.65)	\$23,065.68	2
Savings - RBC Centura	\$1,750.51	\$0.00	\$0.14	\$0.00	\$1,750.65	3
TOTAL OPERATING	\$21,033.23	\$10,581.61	\$0.14	(\$6,448.65)	\$25,166.33	
RESTRICTED RESERVE ACCTS						
Replacement Fund - RBC Centi	\$33,289.33	\$1,331.00	\$6.20	(\$15,582.00)	\$19,044.53	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$33,289.33	\$1,331.00	\$6.20	(\$15,582.00)	\$19,044.53	
TOTALS	\$54,322.56	\$11,912.61	\$6.34	(\$22,030.65)	\$44,210.86	