

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of May-08					
	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
<b>OPERATING ACCOUNTS</b>						
Petty Cash	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	1
Checking - RBC Centura	\$252.52	\$10,099.55		(\$8,418.70)	\$1,933.37	2
Savings - RBC Centura	\$14,272.81	\$0.00	\$13.28	(\$2,000.00)	\$12,286.09	4
<b>TOTAL OPERATING</b>	<b>\$14,775.33</b>	<b>\$10,099.55</b>	<b>\$13.28</b>	<b>(\$10,418.70)</b>	<b>\$14,469.46</b>	
<b>RESTRICTED RESERVE ACCTS</b>						
Replacement Fund - RBC Centu	\$13,117.35	\$906.00	\$13.22	\$0.00	\$14,036.57	5
					\$0.00	6
					\$0.00	7
<b>TOTAL RESERVES</b>	<b>\$13,117.35</b>	<b>\$906.00</b>	<b>\$13.22</b>	<b>\$0.00</b>	<b>\$14,036.57</b>	
<b>TOTALS</b>	<b>\$27,892.68</b>	<b>\$11,005.55</b>	<b>\$26.50</b>	<b>(\$10,418.70)</b>	<b>\$28,506.03</b>	