

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS		Month of May-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	\$23,065.68	\$7,749.55		(\$9,854.94)	\$20,960.29	2
Savings - RBC Centura	\$1,750.65	\$0.00	\$0.15	\$0.00	\$1,750.80	3
TOTAL OPERATING	\$25,166.33	\$7,749.55	\$0.15	(\$9,854.94)	\$23,061.09	
RESTRICTED RESERVE ACCTS						
Replacement Fund - RBC Centu	\$19,044.53	\$1,331.00	\$4.99	(\$870.00)	\$19,510.52	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$19,044.53	\$1,331.00	\$4.99	(\$870.00)	\$19,510.52	
TOTALS	\$44,210.86	\$9,080.55	\$5.14	(\$10,724.94)	\$42,571.61	