

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Jun-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	\$1,933.37	\$7,815.09		(\$7,825.72)	\$1,922.74	2
Savings - RBC Centura	\$12,286.09	\$0.00	\$11.98	\$0.00	\$12,298.07	4
TOTAL OPERATING	\$14,469.46	\$7,815.09	\$11.98	(\$7,825.72)	\$14,470.81	
RESTRICTED RESERVE ACCTS						
Replacement Fund - RBC Centu	\$14,036.57	\$906.00	\$13.72	\$0.00	\$14,956.29	5
					\$0.00	6
					\$0.00	7
TOTAL RESERVES	\$14,036.57	\$906.00	\$13.72	\$0.00	\$14,956.29	
TOTALS	\$28,506.03	\$8,721.09	\$25.70	(\$7,825.72)	\$29,427.10	