

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Jun-09					
	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
OPERATING ACCOUNTS						
Petty Cash	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	1
Checking - RBC Centura	\$4,229.95	\$8,798.62		(\$10,403.78)	\$2,624.79	2
Savings - RBC Centura	\$10,737.14	\$0.00	\$5.59	\$0.00	\$10,742.73	3
TOTAL OPERATING	\$15,317.09	\$8,798.62	\$5.59	(\$10,403.78)	\$13,717.52	
RESTRICTED RESERVE ACCTS						
Replacement Fund - RBC Centu	\$21,196.22	\$1,268.00	\$11.26	\$0.00	\$22,475.48	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$21,196.22	\$1,268.00	\$11.26	\$0.00	\$22,475.48	
TOTALS	\$36,513.31	\$10,066.62	\$16.85	(\$10,403.78)	\$36,193.00	