

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Jun-10					
	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	\$20,960.29	\$9,171.39		(\$6,241.64)	\$23,890.04	2
Savings - RBC Centura	\$1,750.80	\$0.00	\$0.14	\$0.00	\$1,750.94	3
TOTAL OPERATING	\$23,061.09	\$9,171.39	\$0.14	(\$6,241.64)	\$25,990.98	
RESTRICTED RESERVE ACCTS						
Replacement Fund - RBC Centi	\$19,510.52	\$1,331.00	\$4.70	\$0.00	\$20,846.22	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$19,510.52	\$1,331.00	\$4.70	\$0.00	\$20,846.22	
TOTALS	\$42,571.61	\$10,502.39	\$4.84	(\$6,241.64)	\$46,837.20	