

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS		Month of Jul-08				
OPERATING ACCOUNTS	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
Petty Cash	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	1
Checking - RBC Centura	\$1,922.74	\$14,968.23		(\$16,617.66)	\$273.31	2
Savings - RBC Centura	\$12,298.07	\$0.00	\$9.45	(\$6,600.00)	\$5,707.52	4
<b>TOTAL OPERATING</b>	<b>\$14,470.81</b>	<b>\$14,968.23</b>	<b>\$9.45</b>	<b>(\$23,217.66)</b>	<b>\$6,230.83</b>	
<b>RESTRICTED RESERVE ACCTS</b>						
Replacement Fund - RBC Centu	\$14,956.29	\$906.00	\$15.07	\$0.00	\$15,877.36	5
					\$0.00	6
					\$0.00	7
<b>TOTAL RESERVES</b>	<b>\$14,956.29</b>	<b>\$906.00</b>	<b>\$15.07</b>	<b>\$0.00</b>	<b>\$15,877.36</b>	
<b>TOTALS</b>	<b>\$29,427.10</b>	<b>\$15,874.23</b>	<b>\$24.52</b>	<b>(\$23,217.66)</b>	<b>\$22,108.19</b>	