

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS		Month of Jul-09				
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	\$2,624.79	\$16,663.03		(\$14,407.23)	\$4,880.59	2
Savings - RBC Centura	\$10,742.73	\$0.00	\$3.06	(\$5,000.00)	\$5,745.79	3
TOTAL OPERATING	\$13,717.52	\$16,663.03	\$3.06	(\$19,407.23)	\$10,976.38	
RESTRICTED RESERVE ACCTS						
Replacement Fund - RBC Centu	\$22,475.48	\$0.00	\$9.54	\$0.00	\$22,485.02	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$22,475.48	\$0.00	\$9.54	\$0.00	\$22,485.02	
TOTALS	\$36,193.00	\$16,663.03	\$12.60	(\$19,407.23)	\$33,461.40	