

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Jul-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	\$23,890.04	\$7,593.22		(\$7,104.88)	\$24,378.38	2
Savings - RBC Centura	\$1,750.94	\$0.00	\$0.15	\$0.00	\$1,751.09	3
TOTAL OPERATING	\$25,990.98	\$7,593.22	\$0.15	(\$7,104.88)	\$26,479.47	
RESTRICTED RESERVE ACCTS						
Replacement Fund - RBC Centu	\$20,846.22	\$1,331.00	\$5.13	\$0.00	\$22,182.35	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$20,846.22	\$1,331.00	\$5.13	\$0.00	\$22,182.35	
TOTALS	\$46,837.20	\$8,924.22	\$5.28	(\$7,104.88)	\$48,661.82	