

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Aug-08					
	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
OPERATING ACCOUNTS						
Petty Cash	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	1
Checking - RBC Centura	\$273.31	\$12,786.51		(\$10,188.75)	\$2,871.07	2
Savings - RBC Centura	\$5,707.52	\$0.00	\$1.65	(\$5,000.00)	\$709.17	4
TOTAL OPERATING	\$6,230.83	\$12,786.51	\$1.65	(\$15,188.75)	\$3,830.24	
RESTRICTED RESERVE ACCTS						
Replacement Fund - RBC Centu	\$15,877.36	\$906.00	\$14.41	(\$5,186.50)	\$11,611.27	5
					\$0.00	6
					\$0.00	7
TOTAL RESERVES	\$15,877.36	\$906.00	\$14.41	(\$5,186.50)	\$11,611.27	
TOTALS	\$22,108.19	\$13,692.51	\$16.06	(\$20,375.25)	\$15,441.51	