

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS

Month of Aug-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	\$4,880.59	\$8,981.57		(\$13,327.86)	\$534.30	2
Savings - RBC Centura	\$5,745.79	\$0.00	\$2.39	(\$1,000.00)	\$4,748.18	3
<b>TOTAL OPERATING</b>	<b>\$10,976.38</b>	<b>\$8,981.57</b>	<b>\$2.39</b>	<b>(\$14,327.86)</b>	<b>\$5,632.48</b>	
<b>RESTRICTED RESERVE ACCTS</b>						
Replacement Fund - RBC Centi	\$22,485.02	\$2,536.00	\$9.55	\$0.00	\$25,030.57	4
					\$0.00	5
					\$0.00	6
<b>TOTAL RESERVES</b>	<b>\$22,485.02</b>	<b>\$2,536.00</b>	<b>\$9.55</b>	<b>\$0.00</b>	<b>\$25,030.57</b>	
<b>TOTALS</b>	<b>\$33,461.40</b>	<b>\$11,517.57</b>	<b>\$11.94</b>	<b>(\$14,327.86)</b>	<b>\$30,663.05</b>	