

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS		Month of Aug-10				
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	\$24,378.38	\$8,824.69		(\$15,424.33)	\$17,778.74	2
Savings - RBC Centura	\$1,751.09	\$0.00	\$0.15	\$0.00	\$1,751.24	3
TOTAL OPERATING	\$26,479.47	\$8,824.69	\$0.15	(\$15,424.33)	\$19,879.98	
RESTRICTED RESERVE ACCTS						
Replacement Fund - RBC Centu	\$22,182.35	\$1,331.00	\$5.48	\$0.00	\$23,518.83	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$22,182.35	\$1,331.00	\$5.48	\$0.00	\$23,518.83	
TOTALS	\$48,661.82	\$10,155.69	\$5.63	(\$15,424.33)	\$43,398.81	