

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Sep-08					
	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
<b>OPERATING ACCOUNTS</b>						
Petty Cash	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	1
Checking - RBC Centura	\$2,871.07	\$8,442.33		(\$8,950.10)	\$2,363.30	2
Savings - RBC Centura	\$709.17	\$0.00	\$0.44	\$0.00	\$709.61	4
<b>TOTAL OPERATING</b>	<b>\$3,830.24</b>	<b>\$8,442.33</b>	<b>\$0.44</b>	<b>(\$8,950.10)</b>	<b>\$3,322.91</b>	
<b>RESTRICTED RESERVE ACCTS</b>						
Replacement Fund - RBC Centu	\$11,611.27	\$906.00	\$11.44	(\$523.00)	\$12,005.71	5
					\$0.00	6
					\$0.00	7
<b>TOTAL RESERVES</b>	<b>\$11,611.27</b>	<b>\$906.00</b>	<b>\$11.44</b>	<b>(\$523.00)</b>	<b>\$12,005.71</b>	
<b>TOTALS</b>	<b>\$15,441.51</b>	<b>\$9,348.33</b>	<b>\$11.88</b>	<b>(\$9,473.10)</b>	<b>\$15,328.62</b>	