

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Sep-09					
	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
<b>OPERATING ACCOUNTS</b>						
Petty Cash	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	1
Checking - RBC Centura	\$534.30	\$10,442.22		(\$8,843.40)	\$2,133.12	2
Savings - RBC Centura	\$4,748.18	\$0.00	\$0.96	(\$3,000.00)	\$1,749.14	3
<b>TOTAL OPERATING</b>	<b>\$5,632.48</b>	<b>\$10,442.22</b>	<b>\$0.96</b>	<b>(\$11,843.40)</b>	<b>\$4,232.26</b>	
<b>RESTRICTED RESERVE ACCTS</b>						
Replacement Fund - RBC Centi	\$25,030.57	\$1,268.00	\$10.22	\$0.00	\$26,308.79	4
					\$0.00	5
					\$0.00	6
<b>TOTAL RESERVES</b>	<b>\$25,030.57</b>	<b>\$1,268.00</b>	<b>\$10.22</b>	<b>\$0.00</b>	<b>\$26,308.79</b>	
<b>TOTALS</b>	<b>\$30,663.05</b>	<b>\$11,710.22</b>	<b>\$11.18</b>	<b>(\$11,843.40)</b>	<b>\$30,541.05</b>	