

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Sep-10					
	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	\$17,778.74	\$7,184.37		(\$5,617.51)	\$19,345.60	2
Savings - RBC Centura	\$1,751.24	\$0.00	\$0.14	\$0.00	\$1,751.38	3
<b>TOTAL OPERATING</b>	<b>\$19,879.98</b>	<b>\$7,184.37</b>	<b>\$0.14</b>	<b>(\$5,617.51)</b>	<b>\$21,446.98</b>	
<b>RESTRICTED RESERVE ACCTS</b>						
Replacement Fund - RBC Centu	\$23,518.83	\$1,331.00	\$5.40	\$0.00	\$24,855.23	4
					\$0.00	5
					\$0.00	6
<b>TOTAL RESERVES</b>	<b>\$23,518.83</b>	<b>\$1,331.00</b>	<b>\$5.40</b>	<b>\$0.00</b>	<b>\$24,855.23</b>	
<b>TOTALS</b>	<b>\$43,398.81</b>	<b>\$8,515.37</b>	<b>\$5.54</b>	<b>(\$5,617.51)</b>	<b>\$46,302.21</b>	