

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS		Month of Oct-08				
OPERATING ACCOUNTS	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
Petty Cash	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	1
Checking - RBC Centura	\$2,363.30	\$11,037.46		(\$8,339.03)	\$5,061.73	2
Savings - RBC Centura	\$709.61	\$0.00	\$0.60	\$0.00	\$710.21	4
TOTAL OPERATING	\$3,322.91	\$11,037.46	\$0.60	(\$8,339.03)	\$6,021.94	
RESTRICTED RESERVE ACCTS						
Replacement Fund - RBC Centu	\$12,005.71	\$906.00	\$20.12	\$0.00	\$12,931.83	5
					\$0.00	6
					\$0.00	7
TOTAL RESERVES	\$12,005.71	\$906.00	\$20.12	\$0.00	\$12,931.83	
TOTALS	\$15,328.62	\$11,943.46	\$20.72	(\$8,339.03)	\$18,953.77	