

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Oct-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	\$2,133.12	\$9,101.05		(\$7,145.94)	\$4,088.23	2
Savings - RBC Centura	\$1,749.14	\$0.00	\$0.37	\$0.00	\$1,749.51	3
<b>TOTAL OPERATING</b>	<b>\$4,232.26</b>	<b>\$9,101.05</b>	<b>\$0.37</b>	<b>(\$7,145.94)</b>	<b>\$6,187.74</b>	
<b>RESTRICTED RESERVE ACCTS</b>						
Replacement Fund - RBC Centu	\$26,308.79	\$1,268.00	\$10.85	(\$870.00)	\$26,717.64	4
					\$0.00	5
					\$0.00	6
<b>TOTAL RESERVES</b>	<b>\$26,308.79</b>	<b>\$1,268.00</b>	<b>\$10.85</b>	<b>(\$870.00)</b>	<b>\$26,717.64</b>	
<b>TOTALS</b>	<b>\$30,541.05</b>	<b>\$10,369.05</b>	<b>\$11.22</b>	<b>(\$8,015.94)</b>	<b>\$32,905.38</b>	