

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Oct-10					
	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
OPERATING ACCOUNTS						
Petty Cash	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	1
Checking - RBC Centura	\$19,345.60	\$7,413.25		(\$8,593.24)	\$18,165.61	2
Savings - RBC Centura	\$1,751.38	\$0.00	\$0.15	\$0.00	\$1,751.53	3
TOTAL OPERATING	\$21,446.98	\$7,413.25	\$0.15	(\$8,593.24)	\$20,267.14	
RESTRICTED RESERVE ACCTS						
Replacement Fund - RBC Centu	\$24,855.23	\$1,331.00	\$5.37	\$0.00	\$26,191.60	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$24,855.23	\$1,331.00	\$5.37	\$0.00	\$26,191.60	
TOTALS	\$46,302.21	\$8,744.25	\$5.52	(\$8,593.24)	\$46,458.74	