

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Nov-08					
	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
<b>OPERATING ACCOUNTS</b>						
Petty Cash	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	1
Checking - RBC Centura	\$5,061.73	\$7,402.61		(\$6,608.87)	\$5,855.47	2
Savings - RBC Centura	\$710.21	\$0.00	\$0.58	\$0.00	\$710.79	4
<b>TOTAL OPERATING</b>	<b>\$6,021.94</b>	<b>\$7,402.61</b>	<b>\$0.58</b>	<b>(\$6,608.87)</b>	<b>\$6,816.26</b>	
<b>RESTRICTED RESERVE ACCTS</b>						
Replacement Fund - RBC Centi	\$12,931.83	\$906.00	\$20.99	\$0.00	\$13,858.82	5
					\$0.00	6
					\$0.00	7
<b>TOTAL RESERVES</b>	<b>\$12,931.83</b>	<b>\$906.00</b>	<b>\$20.99</b>	<b>\$0.00</b>	<b>\$13,858.82</b>	
<b>TOTALS</b>	<b>\$18,953.77</b>	<b>\$8,308.61</b>	<b>\$21.57</b>	<b>(\$6,608.87)</b>	<b>\$20,675.08</b>	