

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Nov-09					
	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	\$4,088.23	\$7,365.32		(\$5,225.68)	\$6,227.87	2
Savings - RBC Centura	\$1,749.51	\$0.00	\$0.36	\$0.00	\$1,749.87	3
TOTAL OPERATING	\$6,187.74	\$7,365.32	\$0.36	(\$5,225.68)	\$8,327.74	
RESTRICTED RESERVE ACCTS						
Replacement Fund - RBC Centu	\$26,717.64	\$1,268.00	\$10.89	\$0.00	\$27,996.53	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$26,717.64	\$1,268.00	\$10.89	\$0.00	\$27,996.53	
TOTALS	\$32,905.38	\$8,633.32	\$11.25	(\$5,225.68)	\$36,324.27	