

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Dec-08					
	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
OPERATING ACCOUNTS						
Petty Cash	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	1
Checking - RBC Centura	\$5,855.47	\$10,668.93		(\$1,768.05)	\$14,756.35	2
Savings - RBC Centura	\$710.79	\$0.00	\$0.31	\$0.00	\$711.10	4
TOTAL OPERATING	\$6,816.26	\$10,668.93	\$0.31	(\$1,768.05)	\$15,717.45	
RESTRICTED RESERVE ACCTS						
Replacement Fund - RBC Centi	\$13,858.82	\$906.00	\$15.89	\$0.00	\$14,780.71	5
					\$0.00	6
					\$0.00	7
TOTAL RESERVES	\$13,858.82	\$906.00	\$15.89	\$0.00	\$14,780.71	
TOTALS	\$20,675.08	\$11,574.93	\$16.20	(\$1,768.05)	\$30,498.16	