

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS		Month of Dec-09				
OPERATING ACCOUNTS	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
Petty Cash	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	1
Checking - RBC Centura	\$6,227.87	\$10,326.56		(\$6,120.11)	\$10,434.32	2
Savings - RBC Centura	\$1,749.87	\$0.00	\$0.21	\$0.00	\$1,750.08	3
TOTAL OPERATING	\$8,327.74	\$10,326.56	\$0.21	(\$6,120.11)	\$12,534.40	
RESTRICTED RESERVE ACCTS						
Replacement Fund - RBC Centi	\$27,996.53	\$1,268.00	\$7.62	\$0.00	\$29,272.15	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$27,996.53	\$1,268.00	\$7.62	\$0.00	\$29,272.15	
TOTALS	\$36,324.27	\$11,594.56	\$7.83	(\$6,120.11)	\$41,806.55	