

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Dec-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	\$21,752.68	\$8,613.59		(\$5,257.21)	\$25,109.06	2
Savings - RBC Centura	\$1,751.67	\$0.00	\$0.15	\$0.00	\$1,751.82	3
TOTAL OPERATING	\$23,854.35	\$8,613.59	\$0.15	(\$5,257.21)	\$27,210.88	
RESTRICTED RESERVE ACCTS						
Replacement Fund - RBC Centu	\$27,528.09	\$1,331.00	\$5.92	\$0.00	\$28,865.01	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$27,528.09	\$1,331.00	\$5.92	\$0.00	\$28,865.01	
TOTALS	\$51,382.44	\$9,944.59	\$6.07	(\$5,257.21)	\$56,075.89	