

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Jan-11					
	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	\$25,109.06	\$11,298.87		(\$7,942.44)	\$28,465.49	2
Savings - RBC Centura	\$1,751.82	\$0.00	\$0.15	\$0.00	\$1,751.97	3
TOTAL OPERATING	\$27,210.88	\$11,298.87	\$0.15	(\$7,942.44)	\$30,567.46	
RESTRICTED RESERVE ACCTS						
Replacement Fund - RBC Centu	\$28,865.01	\$1,397.88	\$6.30	\$0.00	\$30,269.19	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$28,865.01	\$1,397.88	\$6.30	\$0.00	\$30,269.19	
TOTALS	\$56,075.89	\$12,696.75	\$6.45	(\$7,942.44)	\$60,836.65	