

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Feb-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	\$28,465.49	\$8,802.97		(\$4,203.41)	\$33,065.05	2
Savings - RBC Centura	\$1,751.97	\$0.00	\$0.13	(\$12.25)	\$1,739.85	3
TOTAL OPERATING	\$30,567.46	\$8,802.97	\$0.13	(\$4,215.66)	\$35,154.90	
RESTRICTED RESERVE ACCTS						
Replacement Fund - RBC Centu	\$30,269.19	\$1,398.00	\$5.94	(\$12.25)	\$31,660.88	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$30,269.19	\$1,398.00	\$5.94	(\$12.25)	\$31,660.88	
TOTALS	\$60,836.65	\$10,200.97	\$6.07	(\$4,227.91)	\$66,815.78	