

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS		Month of Apr-11				
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	\$38,615.24	\$8,950.42		(\$8,120.03)	\$39,445.63	2
Savings - RBC Centura	\$1,740.00	\$0.00	\$0.14	\$0.00	\$1,740.14	3
TOTAL OPERATING	\$40,705.24	\$8,950.42	\$0.14	(\$8,120.03)	\$41,535.77	
RESTRICTED RESERVE ACCTS						
Replacement Fund - RBC Centu	\$33,065.61	\$1,398.00	\$6.89	\$0.00	\$34,470.50	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$33,065.61	\$1,398.00	\$6.89	\$0.00	\$34,470.50	
TOTALS	\$73,770.85	\$10,348.42	\$7.03	(\$8,120.03)	\$76,006.27	