

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of May-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	\$39,445.63	\$9,117.13		(\$7,537.81)	\$41,024.95	2
Savings - RBC Centura	\$1,740.14	\$0.00	\$0.15	\$0.00	\$1,740.29	3
TOTAL OPERATING	\$41,535.77	\$9,117.13	\$0.15	(\$7,537.81)	\$43,115.24	
RESTRICTED RESERVE ACCTS						
Replacement Fund - RBC Centu	\$34,470.50	\$1,398.00	\$7.40	\$0.00	\$35,875.90	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$34,470.50	\$1,398.00	\$7.40	\$0.00	\$35,875.90	
TOTALS	\$76,006.27	\$10,515.13	\$7.55	(\$7,537.81)	\$78,991.14	