

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Jun-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	\$41,024.95	\$8,961.95		(\$4,334.23)	\$45,652.67	2
Savings - RBC Centura	\$1,740.29	\$0.00	\$0.14	\$0.00	\$1,740.43	3
TOTAL OPERATING	\$43,115.24	\$8,961.95	\$0.14	(\$4,334.23)	\$47,743.10	
RESTRICTED RESERVE ACCTS						
Replacement Fund - RBC Centi	\$35,875.90	\$1,398.00	\$7.40	\$0.00	\$37,281.30	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$35,875.90	\$1,398.00	\$7.40	\$0.00	\$37,281.30	
TOTALS	\$78,991.14	\$10,359.95	\$7.54	(\$4,334.23)	\$85,024.40	