

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Jul-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	\$45,652.67	\$8,175.05		(\$37,420.99)	\$16,406.73 2
Savings - RBC Centura	\$1,740.43	\$30,000.00	\$3.98	\$0.00	\$31,744.41 3
TOTAL OPERATING	\$47,743.10	\$38,175.05	\$3.98	(\$37,420.99)	\$48,501.14
RESTRICTED RESERVE ACCTS					
Replacement Fund - RBC Centi	\$37,281.30	\$1,398.00	\$7.95	\$0.00	\$38,687.25 4
					\$0.00 5
					\$0.00 6
TOTAL RESERVES	\$37,281.30	\$1,398.00	\$7.95	\$0.00	\$38,687.25
TOTALS	\$85,024.40	\$39,573.05	\$11.93	(\$37,420.99)	\$87,188.39