

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS		Month of Oct-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	\$34,964.25	\$7,559.99		(\$34,946.71)	\$7,577.53 2
Savings - RBC Centura	\$31,757.67	\$0.00	\$4.31	\$0.00	\$31,761.98 3
TOTAL OPERATING	\$67,071.92	\$7,559.99	\$4.31	(\$34,946.71)	\$39,689.51
RESTRICTED RESERVE ACCTS					
Replacement Fund - RBC Centu	\$3,635.52	\$1,398.00	\$1.19	\$0.00	\$5,034.71 4
					\$0.00 5
					\$0.00 6
TOTAL RESERVES	\$3,635.52	\$1,398.00	\$1.19	\$0.00	\$5,034.71
TOTALS	\$70,707.44	\$8,957.99	\$5.50	(\$34,946.71)	\$44,724.22