

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Nov-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	\$7,577.53	\$11,727.71		(\$3,527.76)	\$15,777.48	2
Savings - RBC Centura	\$31,761.98	\$0.00	\$3.92	\$0.00	\$31,765.90	3
TOTAL OPERATING	\$39,689.51	\$11,727.71	\$3.92	(\$3,527.76)	\$47,893.38	
RESTRICTED RESERVE ACCTS						
Replacement Fund - RBC Centu	\$5,034.71	\$1,398.00	\$0.31	(\$1,699.87)	\$4,733.15	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$5,034.71	\$1,398.00	\$0.31	(\$1,699.87)	\$4,733.15	
TOTALS	\$44,724.22	\$13,125.71	\$4.23	(\$5,227.63)	\$52,626.53	