

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Dec-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	\$15,777.48	\$10,258.63		(\$10,705.68)	\$15,330.43	2
Savings - RBC Centura	\$31,765.90	\$0.00	\$4.05	\$0.00	\$31,769.95	3
TOTAL OPERATING	\$47,893.38	\$10,258.63	\$4.05	(\$10,705.68)	\$47,450.38	
RESTRICTED RESERVE ACCTS						
Replacement Fund - RBC Centu	\$4,733.15	\$1,398.00	\$0.61	\$0.00	\$6,131.76	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$4,733.15	\$1,398.00	\$0.61	\$0.00	\$6,131.76	
TOTALS	\$52,626.53	\$11,656.63	\$4.66	(\$10,705.68)	\$53,582.14	