

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS	Month of Jan-12					
	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	\$15,330.43	\$11,458.68		(\$5,845.84)	\$20,943.27	2
Savings - RBC Centura	\$31,769.95	\$0.00	\$4.04	\$0.00	\$31,773.99	3
TOTAL OPERATING	\$47,450.38	\$11,458.68	\$4.04	(\$5,845.84)	\$53,067.26	
RESTRICTED RESERVE ACCTS						
Replacement Fund - RBC Centi	\$6,131.76	\$1,468.00	\$0.82	\$0.00	\$7,600.58	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$6,131.76	\$1,468.00	\$0.82	\$0.00	\$7,600.58	
TOTALS	\$53,582.14	\$12,926.68	\$4.86	(\$5,845.84)	\$60,667.84	