

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS		Month of Feb-12				
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	\$20,943.27	\$11,104.95		(\$4,236.71)	\$27,811.51	2
Savings - RBC Centura	\$31,773.99	\$0.00	\$3.78	\$0.00	\$31,777.77	3
TOTAL OPERATING	\$53,067.26	\$11,104.95	\$3.78	(\$4,236.71)	\$59,939.28	
RESTRICTED RESERVE ACCTS						
Replacement Fund - RBC Centi	\$7,600.58	\$1,468.00	\$0.90	\$0.00	\$9,069.48	4
					\$0.00	5
					\$0.00	6
TOTAL RESERVES	\$7,600.58	\$1,468.00	\$0.90	\$0.00	\$9,069.48	
TOTALS	\$60,667.84	\$12,572.95	\$4.68	(\$4,236.71)	\$69,008.76	