

Walnut Hills Civic Association

Reconciliation as of 12/31/11

| | | | |
|---------------------------------------------------|------------|--------------------|--------------------|
| 2011 Income | | \$20,889.51 | |
| Dec Income | \$ 230.19 | | |
| Dividend | \$ 0.19 | | |
| Membership | \$ 40.00 | | |
| Membership Scholarship Donation | \$ 20.00 | | |
| Reimburse from Centennial (QPLOWZ) | \$ 170.00 | | |
| Brought Forward from 2010 | | \$ 4,405.14 | |
| Total Income | | | \$25,294.65 |
| 2011 Expenses | | \$16,194.31 | |
| Dec Expenses | \$ - | | |
| Bank Balance | | \$ 9,100.34 | |
| Base Share (Savings) | \$6,830.69 | | |
| BUS. HOA (Checking) | \$2,269.65 | | |
| Outstanding checks | \$ - | | |
| Scholarship Fund | \$ 153.97 | | |
| Total | | | \$25,294.65 |
| Difference | | | \$ 0.00 |
| Metrum Checking Balance | | \$ 2,269.65 | |
| Quicken Checking Balance | | \$ 2,269.65 | |
| Metrum Savings Balance | | \$ 6,830.69 | |
| Quicken Savins Balance | | \$ 6,830.69 | |
| 2012 Budget | | | |
| Bank Balance | | \$ 9,100.34 | |
| 2012 Membership Mailing - Postage and Handling | | \$ 1,500.00 | |
| Scholarship Fund | | \$ 153.97 | |
| Available Funds | | \$ 7,600.34 | |

