

Walnut Hills Civic Association

Reconciliation as of 12/31/12

2012 Income		\$ 19,269.82	
December Income	\$	59.83	
PayPal	\$	57.36	
Dividend	\$	2.47	
Brought Forward from 2011		\$ 9,100.34	
Total			\$ 28,370.16

2012 Expenses		\$ 15,408.40	
December Expenses	\$	114.49	
Maggie Haskett	\$	39.49	
Robert Monahan		\$75.00	2nd Landscape Contest
Outstanding Checks		\$0.00	

Bank Balance		\$ 12,961.76	
Base Share (Savings)	\$	9,663.93	
BUS. HOA (Checking)	\$	3,297.83	
Total			\$ 28,370.16
Minus Outstanding Checks			\$ -
Difference			\$ 28,370.16
Available Funds		\$ 12,961.76	

Metrum Checking Balance		\$ 3,297.83	
Quicken Checking Balance		\$ 3,297.83	
Plus outstatnding checks	\$	-	\$ -
Metrum Savings Balance		\$ 9,663.93	
Quicken Savins Balance		\$ 9,663.93	

