

Walnut Hills Civic Association

Finances as of 12/31/14

January 2015	Checking	Savings	PayPal	Total
Credits	\$0.03	\$4.46	\$19.12	
Debits	-\$287.18	\$0.00	\$0.00	
Gain/Loss	-\$287.15	\$4.46	\$19.12	
Balance	\$332.21	\$17,670.27	\$19.12	\$18,021.60
Less Scholarship	\$332.21	\$17,670.27	\$19.12	\$18,021.60

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$22,583.38	\$13,571.45	\$2,261.31	
Debits	-\$13,708.96	-\$18,703.77	-\$58.45	
Gain/Loss	\$8,874.42	-\$5,132.32	\$2,202.86	
Balance	\$332.21	\$17,670.27	\$19.12	\$18,021.60
Less Scholarship	\$332.21	\$17,670.27	\$19.12	\$18,021.60

Scholarship Fund	Checking	Savings	PayPal	Total
Start: 12/17/14	\$0.00	\$0.00	\$0.00	\$0.00

Outstanding Checks
