

Walnut Hills Civic Association

Finances as of 12/31/15

January 2016	Checking	Savings	PayPal	Total
Credits	\$138.67	\$4.91	\$115.00	
Debits	\$0.00	\$0.00	\$0.00	
Gain/Loss	\$138.67	\$4.91	\$115.00	
Balance	\$596.18	\$19,063.41	\$0.00	\$19,659.59
Less Scholarship	\$444.41	\$18,883.41	\$0.00	\$19,327.82

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$15,537.91	\$3,682.94	\$1,098.69	
Debits	-\$13,516.64	-\$13,483.00	\$0.00	
Gain/Loss	\$2,021.27	-\$9,800.06	\$1,098.69	
Balance	\$596.18	\$19,063.41	\$0.00	\$19,659.59
Less Scholarship	\$444.41	\$18,883.41	\$0.00	\$19,327.82

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$144.74	\$875.00	\$163.86	\$1,019.74
Paid:	\$723.97	Pending:	\$295.77	

Outstanding Checks
