

## Walnut Hills Civic Association

### Reconciliation as of 01/31/12

<b>2012 Income</b>		<b>\$ 50.15</b>	
Jan Income	\$ 50.15		
Dividend	\$ 0.19		
Membership	\$ 40.00		
Membership Scholarship Donation	\$ 20.00		
Reimburse from Centennial (QPLOWZ)	\$ 170.00		
Brought Forward from 2011		\$ 9,100.34	
<b>Total Income</b>			<b>\$ 9,150.49</b>
<b>2012 Expenses</b>		<b>\$ 1,821.00</b>	
Jan Expenses	\$ 1,821.00		
Qplowz	\$ 825.00		
Eric Lamphear (3rd)	\$ 50.00		
Randy Luton	\$ 175.00		
Andrea Suhaka	\$ 616.00		Outstanding
Ken Dysasrt (2st)	\$ 75.00		Outstanding
Kris Call (1st)	\$ 80.00		Outstanding
<b>Bank Balance</b>		<b>\$ 8,100.49</b>	
Base Share (Savings)	\$ 6,830.69		
BUS. HOA (Checking)	\$ 1,269.65		
Minus Outstanding Checks		\$ 771.00	
		\$ 7,329.49	
Scholarship Fund	\$ 153.97		
<b>Total</b>			<b>\$ 9,150.49</b>
<b>Difference</b>			<b>\$ -</b>
Metrum Checking Balance		\$ 1,269.80	
Quicken Checking Balance		\$ 498.80	
Plus outstatnding checks	\$ 771.00	\$ 1,269.80	
Metrum Savings Balance		\$ 6,830.69	
Quicken Savins Balance		\$ 6,830.69	

