

Walnut Hills Civic Association

Finances as of 1/31/14

January 2014	Checking	Savings	PayPal	Totals
Income	\$1,000.03	\$0.00	\$19.12	\$1,000.03
Expenses	-\$1,121.75	-\$1,000.00	\$0.00	-\$2,121.75
Gain/Loss	-\$121.72	-\$1,000.00	\$0.00	-\$1,121.72
Balance	\$880.85	\$14,748.71	\$0.00	\$15,629.56
Less Scholarship	\$775.85	\$14,428.71	\$0.00	\$15,204.56

2014 YTD	Checking	Savings	PayPal	Totals
Income	\$1,000.03	\$0.00	\$19.12	\$1,000.03
Expenses	-\$1,121.75	-\$1,000.00	\$0.00	-\$2,121.75
Gain/Loss	-\$121.72	-\$1,000.00	\$19.12	-\$1,102.60
Balance	\$880.85	\$14,748.71	\$0.00	\$15,629.56
Less Scholarship	\$775.85	\$14,428.71	\$0.00	\$15,204.56

Scholarship Fund	Checking	Savings	PayPal	Totals
Start: 06/01/13	\$105.00	\$320.00	\$0.00	\$425.00

Outstanding Checks
