

Walnut Hills Civic Association

Finances as of 01/31/17

February 2017	Checking	Savings	PayPal	Total
Credits	\$925.01	\$75.00	\$0.00	
Debits	-\$825.96	-\$900.00	\$0.00	
Gain/Loss	\$99.05	-\$825.00	\$0.00	
Balance	\$549.04	\$15,926.52	\$0.00	\$16,475.56
Less Scholarship	\$474.04	\$15,571.52	\$0.00	\$16,045.56

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$21,167.99	\$3,435.95	\$1,390.26	
Debits	-\$14,639.78	-\$19,750.00	\$0.00	
Gain/Loss	\$6,528.21	-\$16,314.05	\$1,390.26	
Balance	\$549.04	\$15,926.52	\$0.00	\$16,475.56
Less Scholarship	\$474.04	\$15,571.52	\$0.00	\$16,045.56

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$75.00	\$355.00	\$0.00	\$430.00
Paid:	\$0.00	Pending:	\$430.00	

Outstanding Checks
