

Walnut Hills Civic Association

Reconciliation as of 02/29/12

2012 Income		\$ 2,920.21	
Feb Income	\$ 2,870.06		
Dividend	\$ 0.06		
Membership	\$ 2,870.00		
Brought Forward from 2011		\$ 9,100.34	
Total Income			\$ 12,020.55

2012 Expenses		\$ 1,989.70	
Feb Expenses	\$ 168.70		
Andrea Suhaka	\$ 168.70		
Bank Balance		\$ 10,030.85	
Base Share (Savings)	\$ 7,045.69		
BUS. HOA (Checking)	\$ 2,985.16		
Minus Outstanding Checks		\$ -	
		\$ 10,030.85	
Scholarship Fund	\$ 153.97		
Total			\$ 12,020.55

Difference **\$ -**

Metrum Checking Balance		\$ 2,985.16	
Quicken Checking Balance		\$ 2,985.16	
Plus outstatnding checks	\$ -	\$ -	

Metrum Savings Balance		\$ 7,045.69	
Quicken Savins Balance		\$ 7,045.69	

