

Walnut Hills Civic Association

Reconciliation as of 02/28/13

2013 Income		\$ 578.36	
February Income	\$	578.29	
Dividend	\$	0.05	
Membership Fees	\$	540.00	
PayPal	\$	38.24	
Brought Forward from 2012		\$ 12,961.76	
Total			\$ 13,540.12

2013 Expenses		\$ 1,326.56	
February Expenses	\$	797.68	
Andrea Suhaka	\$	797.68	Mailing Supplies
Outstanding Checks	\$	150.00	
Holiday Lighting 3rd	\$	50.00	
Holiday Lighting 1st		\$100.00	

Bank Balance		\$ 12,363.56	
Base Share (Savings)	\$	10,203.93	
BUS. HOA (Checking)	\$	2,159.63	
Total			\$ 13,540.12
Minus Outstanding Checks			\$ -
Difference			\$ 13,540.12
Available Funds		\$ 12,213.56	

Metrum Checking Balance		\$ 2,159.63	
Quicken Checking Balance		\$ 2,009.63	
Plus outstatnding checks	\$	-	\$ 150.00
			\$ 2,159.63
Metrum Savings Balance		\$ 10,203.93	
Quicken Savins Balance		\$ 10,203.93	

