

Walnut Hills Civic Association

Finances as of 02/28/15

March 2015	Checking	Savings	PayPal	Total
Credits	\$1,143.99	\$6,125.00	\$393.24	
Debits	-\$1,130.46	-\$525.00	\$0.00	
Gain/Loss	\$13.53	\$5,600.00	\$393.24	
Balance	\$1,126.20	\$26,728.27	\$0.00	\$27,854.47
Less Scholarship	\$620.75	\$22,770.27	\$0.00	\$23,391.02

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$15,551.93	\$8,965.99	\$1,282.47	
Debits	-\$6,681.40	-\$13,723.77	\$0.00	
Gain/Loss	\$8,870.53	-\$4,757.78	\$1,282.47	
Balance	\$1,126.20	\$26,728.27	\$0.00	\$27,854.47
Less Scholarship	\$620.75	\$22,770.27	\$0.00	\$23,391.02

Scholarship Fund	Checking	Savings	PayPal	Total
Start: 12/17/14	\$272.51	\$3,958.00	\$81.63	\$4,230.51

Outstanding Checks	
Julie Gamec	\$232.94