

Walnut Hills Civic Association

Finances as of 02/28/17

March 2017	Checking	Savings	PayPal	Total
Credits	\$1,988.29	\$25.00	\$288.26	
Debits	-\$1,715.83	-\$1,700.00	\$0.00	
Gain/Loss	\$272.46	-\$1,675.00	\$288.26	
Balance	\$1,071.50	\$14,276.52	\$0.00	\$15,348.02
Less Scholarship	\$746.50	\$13,896.52	\$0.00	\$14,643.02

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$23,156.28	\$3,460.95	\$1,630.58	
Debits	-\$16,305.61	-\$21,450.00	\$0.00	
Gain/Loss	\$6,850.67	-\$17,989.05	\$1,630.58	
Balance	\$1,071.50	\$14,276.52	\$0.00	\$15,348.02
Less Scholarship	\$746.50	\$13,896.52	\$0.00	\$14,643.02

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$325.00	\$380.00	\$96.50	\$705.00
Paid:	\$0.00	Pending:	\$705.00	

Outstanding Checks	
Movie Night	\$17.98