

## Walnut Hills Civic Association

### Reconciliation as of 03/31/12

<b>2012 Income</b>		<b>\$ 12,266.29</b>	
Mar Income	\$ 8,376.08		
Dividend	\$ 3.41		
Membership	\$ 7,317.67		
Scholarship Donation	\$ 940.00		
Donation to WHCA	\$ 115.00		
Brought Forward from 2011		\$ 9,100.34	
<b>Total Income</b>			<b>\$ 21,366.63</b>
<b>2012 Expenses</b>		<b>\$ 2,777.30</b>	
Mar Expenses	\$ 787.60		
Annual Meeting	\$ 72.60		
Insurance	\$ 400.00		
Membership	\$ 300.00		
Check Stop Payment	\$ 15.00		
<b>Bank Balance</b>		<b>\$ 18,589.33</b>	
Base Share (Savings)	\$ 11,658.63		
BUS. HOA (Checking)	\$ 6,930.70		
Minus Outstanding Checks		\$ -	
		\$ 18,589.33	
Scholarship Fund	\$ 153.97		
<b>Total</b>			<b>\$ 21,366.63</b>
<b>Difference</b>			<b>\$ (0.00)</b>
Metrum Checking Balance		\$ 6,930.70	
Quicken Checking Balance		\$ 6,930.70	
Plus outstatnding checks	\$ -	\$ -	
Metrum Savings Balance		\$ 11,658.63	
Quicken Savins Balance		\$ 11,658.63	
Scolarship Funds			