

Walnut Hills Civic Association

Reconciliation as of 03/31/13

2013 Income		\$9,801.59	
March Income	\$9,223.23		
Dividend	\$2.66		
Membership Fees	\$6,149.57		
PayPal	\$-		
Scholarship Donations	\$3,071.00		
Brought Forward from 2012		\$12,961.76	
Total			\$22,763.35

2013 Expenses		\$2,381.28	
March Expenses	\$1,154.72		
Insurance	\$400.00		
Julie	\$354.72		Easter Egg Hunt
Outstanding Checks	\$400.00		
Holiday Lighting 1st	\$100.00		1156
Troup 1055	\$300.00		1163

Bank Balance		\$20,782.07	
Base Share (Savings)	\$14,187.49		
BUS. HOA (Checking)	\$6,594.58		
Total			\$22,763.35
Minus Outstanding Checks		\$400.00	\$-
Difference			\$22,363.35
Available Funds		\$20,382.07	

Metrum Checking Balance	\$6,594.58
Quicken Checking Balance	\$6,594.58
Metrum Savings Balance	\$14,187.49
Quicken Savins Balance	\$14,187.49

