

Walnut Hills Civic Association

Finances as of 03/31/15

April 2015	Checking	Savings	PayPal	Total
Credits	\$4,737.39	\$2,830.20	\$464.84	
Debits	-\$4,900.45	-\$3,525.00	\$0.00	
Gain/Loss	-\$163.06	-\$694.80	\$464.84	
Balance	\$1,671.67	\$27,598.47	\$0.00	\$29,270.14
Less Scholarship	\$1,088.14	\$25,753.47	\$0.00	\$26,841.61

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$20,289.32	\$11,796.19	\$1,747.31	
Debits	-\$7,118.40	-\$17,248.77	\$0.00	
Gain/Loss	\$13,170.92	-\$5,452.58	\$1,747.31	
Balance	\$1,671.67	\$27,598.47	\$0.00	\$29,270.14
Less Scholarship	\$1,088.14	\$25,753.47	\$0.00	\$26,841.61

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$981.04	\$5,803.00	\$91.04	\$6,784.04
Paid:	\$4,230.51	Pending:	\$2,553.53	

Outstanding Checks
