

Walnut Hills Civic Association

Reconciliation as of 04/30/12

2012 Income		\$ 15,273.71	
Apr Income	\$ 3,162.42		
Dividend	\$ 0.58		
Membership	\$ 1,641.84		
Scholarship Donation	\$ 695.00		
Reimburse from Centennial	\$ 825.00		
Brought Forward from 2011		\$ 9,100.34	
Total Income			\$ 24,374.05
2012 Expenses		\$ 2,978.25	
Apr Expenses	\$ 355.95		
Debra Gania (Easter Egg Hunt)	\$ 355.95		
Bank Balance		\$ 21,395.80	
Base Share (Savings)	\$ 14,686.63		
BUS. HOA (Checking)	\$ 6,709.17		
Minus Outstanding Checks		\$ -	
		\$ 21,395.80	
Total			\$ 24,374.05
Difference			\$ -
Metrum Checking Balance		\$ 6,709.17	
Quicken Checking Balance		\$ 6,709.17	
Plus outstatnding checks	\$ -	\$ -	
Metrum Savings Balance		\$ 14,686.63	
Quicken Savins Balance		\$ 14,686.63	
Scolarship Funds			

