

Walnut Hills Civic Association

Reconciliation as of 04/30/13

2013 Income		\$ 10,801.74
April Income	\$ 10,220.57	
Dividend	\$ 2.81	
Membership Fees	\$ 6,849.57	
Scholarship Donations	\$ 3,371.00	
Brought Forward from 2012		\$ 12,961.76
Total		\$ 23,763.50

2013 Expenses		\$ 2,840.54
April Expenses	\$459.26	
Holiday Lighting 1st	\$100.00	1156
Troup 1055	\$300.00	1163
Meeting Signs	\$29.26	1164
Outstanding Checks	\$30.00	
CenCon	\$30.00	1165

Bank Balance		\$ 24,916.84
Base Share (Savings)	\$ 17,377.49	
BUS. HOA (Checking)	\$ 7,539.35	
Total		\$ 27,727.38
Minus Outstanding Checks	\$ 30.00	\$ -
Difference		\$ 27,697.38
Available Funds		\$ 20,922.96

Metrum Checking Balance	\$ 7,539.35
Metrum Savings Balance	\$ 17,377.49

