

Walnut Hills Civic Association

Finances as of 04/30/16

May 2016	Checking	Savings	PayPal	Total
Credits	\$9,024.02	\$1,550.00	\$215.73	
Debits	-\$8,962.08	-\$9,000.00	\$0.00	
Gain/Loss	\$61.94	-\$7,450.00	\$215.73	
Balance	\$915.85	\$24,193.57	\$0.00	\$25,109.42
Less Scholarship	\$915.85	\$23,833.57	\$0.00	\$24,749.42

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$9,239.75	\$1,550.00	\$215.73	
Debits	-\$2,681.00	-\$9,000.00	\$0.00	
Gain/Loss	\$6,558.75	-\$7,450.00	\$215.73	
Balance	\$915.85	\$24,193.57	\$0.00	\$25,109.42
Less Scholarship	\$915.85	\$23,833.57	\$0.00	\$24,749.42

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$0.00	\$360.00	\$0.00	\$360.00
Paid:	\$0.00	Pending:	\$360.00	

Outstanding Checks	
CenCon	\$30.00