

# Walnut Hills Civic Association

Finances as of 04/30/17

May 2017	Checking	Savings	PayPal	Total
Credits	\$263.72	\$2,140.00	\$384.13	
Debits	-\$45.00	\$0.00	\$0.00	
<b>Gain/Loss</b>	\$218.72	\$2,140.00	\$384.13	
<b>Balance</b>	\$2,111.85	\$30,236.20	\$0.00	\$32,348.05
<b>Less Scholarship</b>	<b>\$1,432.76</b>	<b>\$23,886.20</b>	\$0.00	<b>\$25,318.96</b>

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$263.72	\$2,140.00	\$432.07	
Debits	-\$45.00	\$0.00	\$0.00	
<b>Gain/Loss</b>	\$218.72	\$2,140.00	\$432.07	
<b>Balance</b>	\$2,111.85	\$30,236.20	\$0.00	\$32,348.05
<b>Less Scholarship</b>	<b>\$1,432.76</b>	<b>\$23,886.20</b>	<b>\$0.00</b>	<b>\$25,318.96</b>

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$679.09	\$6,350.00	\$450.59	<b>\$7,029.09</b>
Paid:	\$0.00	<b>Pending:</b>	\$7,029.09	

**Outstanding Checks**

<b>April Expenses</b>	
NSF Check	\$45.00

<b>2017 Expenses</b>	<b>\$146.75</b>
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<b>Events</b>	<b>\$101.75</b>
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Garbage Days	\$0.00
Easter Egg Hunt	\$101.75
Landscape Contest	\$0.00
Lighting Contest	\$0.00
Movie Night	\$0.00
Garage Sale	\$0.00
July 4th	\$0.00
National Night Out	\$0.00

<b>Operations</b>	<b>\$45.00</b>
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Membership	\$0.00
Website	\$0.00
Insurance	\$0.00
PO Box	\$0.00
Park Reservations	\$0.00
Misc	\$45.00

<b>Projects</b>	<b>\$0.00</b>
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<b>Scholarship Fund</b>	<b>\$0.00</b>
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