

Walnut Hills Civic Association

Reconciliation as of 05/31/12

2012 Income		\$ 16,828.86	
May Income	\$ 1,400.15		
Dividend	\$ 0.15		
Membership	\$ 1,195.00		
Scholarship Donation	\$ 205.00		
Reimburse from Centennial	\$ -		
Brought Forward from 2011		\$ 9,100.34	
Total Income			\$ 25,929.20
2012 Expenses		\$ 3,163.25	
May Expenses	\$ 50.00		
CENCON Dues	\$ 30.00		
Outstanding Checks			
Lonnie Gregg	\$20.00		CO Sec of State
Bank Balance		\$ 22,765.95	
Base Share (Savings)	\$ 16,086.63		
BUS. HOA (Checking)	\$ 6,679.32		
Total			\$ 25,929.20
Difference			\$ (0.00)
Metrum Checking Balance		\$ 6,679.32	
Quicken Checking Balance		\$ 6,659.32	
Plus outstatnding checks	\$ -	\$ 20.00	
Metrum Savings Balance		\$ 16,086.63	
Quicken Savins Balance		\$ 16,086.63	
Scolarship Funds (deposits)		\$5,305.00	
Scolarship Funds (membership)		\$ 5,586.83	
Anonymous Donations		\$ 281.83	

