

Walnut Hills Civic Association

Finances as of 05/31/14

June 2014	Checking	Savings	PayPal	Total
Credits	\$1,229.47	\$860.00	\$248.56	
Debits	-\$25.00	-\$1,000.00	\$0.00	
Gain/Loss	\$1,204.47	-\$140.00	\$248.56	
Balance	\$2,354.26	\$28,422.95	\$0.00	\$30,777.21
Less Scholarship	\$2,196.15	\$21,967.95		\$24,164.10

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$10,459.42	\$12,805.46	\$1,917.15	
Debits	-\$8,856.06	-\$7,005.00	-\$58.45	
Gain/Loss	\$1,603.36	\$5,800.46	\$1,858.70	
Balance	\$2,354.26	\$28,422.95	\$0.00	\$30,777.21
Less Scholarship	\$2,196.15	\$21,967.95		\$24,164.10

Scholarship Fund	Checking	Savings	PayPal	Total
Start: 02/19/14	\$158.11	\$6,455.00	\$158.11	\$6,613.11

Outstanding Checks
