

Walnut Hills Civic Association

Finances as of 05/31/15

June 2015	Checking	Savings	PayPal	Total
Credits	\$2,643.86	\$985.00	\$263.67	
Debits	-\$3,400.49	-\$2,500.00	\$0.00	
Gain/Loss	-\$756.63	-\$1,515.00	\$263.67	
Balance	\$769.04	\$22,878.47	\$0.00	\$23,647.51
Less Scholarship	\$745.07	\$22,298.47	\$0.00	\$23,043.54

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$9,123.30	\$2,035.00	\$767.96	
Debits	-\$6,400.49	-\$8,540.00	\$0.00	
Gain/Loss	\$2,722.81	-\$6,505.00	\$767.96	
Balance	\$769.04	\$22,878.47	\$0.00	\$23,647.51
Less Scholarship	\$745.07	\$22,298.47	\$0.00	\$23,043.54

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$1,005.01	\$6,493.00	\$235.78	\$7,498.01
Paid:	\$6,784.04	Pending:	\$713.97	

Outstanding Checks
