

Walnut Hills Civic Association

Finances as of 05/31/16

June 2016	Checking	Savings	PayPal	Total
Credits	\$1,823.25	\$925.00	\$455.43	
Debits	-\$1,931.75	-\$1,200.00	\$0.00	
Gain/Loss	-\$108.50	-\$275.00	\$455.43	
Balance	\$855.29	\$24,193.57	\$0.00	\$25,048.86
Less Scholarship	\$807.35	\$23,591.57	\$0.00	\$24,398.92

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$10,847.27	\$2,475.00	\$695.13	
Debits	-\$4,612.75	-\$10,200.00	\$0.00	
Gain/Loss	\$6,234.52	-\$7,725.00	\$695.13	
Balance	\$855.29	\$24,193.57	\$0.00	\$25,048.86
Less Scholarship	\$807.35	\$23,591.57	\$0.00	\$24,398.92

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$47.94	\$602.00	\$47.94	\$649.94
Paid:	\$0.00	Pending:	\$649.94	

Outstanding Checks
