

Walnut Hills Civic Association

Reconciliation as of 06/30/12

2012 Income		\$ 17,042.41
June Income	\$ 213.55	
Dividend	\$ 3.55	
Membership	\$ 210.00	
Scholarship Donation	\$ -	
Reimburse from Centennial	\$ -	
Brought Forward from 2011		\$ 9,100.34
Total		\$ 26,142.75

2012 Expenses		\$ 12,127.04
June Expenses	\$ 8,943.79	
Randy Luton	\$ 150.00	Web Service
Myra Garcia	\$ 46.40	Garage Sale Ads
The Garbage Man	\$ 1,200.00	Dumpster Days
Walnut Hills Scholarship Fund	\$ 7,136.83	Scholarships
Andrea Suhaka	\$ 10.76	Dumpster Days
Maggie Haskett	\$259.80	Flowers
Saddle Rock Sprinkler	\$140.00	Turn On System
Outstanding Checks	\$419.80	
Lonnie Gregg	\$20.00	CO Sec of State
Maggie Haskett	\$259.80	Flowers
Saddle Rock Sprinkler	\$140.00	Turn On System

Bank Balance		\$ 14,435.51
Base Share (Savings)	\$ 8,280.02	
BUS. HOA (Checking)	\$ 6,155.49	
Total		\$ 26,562.55
Minus Outstanding Checks		\$ 419.80
Difference		\$ 26,142.75
Available Funds		\$ 14,015.71

Metrum Checking Balance	\$ 6,155.49	
Quicken Checking Balance	\$ 5,735.69	
Plus outstatnding checks	\$ -	\$ 419.80
		\$ 6,155.49
Metrum Savings Balance	\$ 8,280.02	
Quicken Savins Balance	\$ 8,280.02	

Scolarship Funds (deposits)	\$0.00
Scolarship Funds (membership)	\$ -
Anonymous Donations	\$ -

