

## Walnut Hills Civic Association

Finances as of 06/30/14

July 2014	Checking	Savings	PayPal	Total
<b>Credits</b>	\$9,325.10	\$146.55	\$76.48	
<b>Debits</b>	-\$1,337.99	-\$9,000.00	\$0.00	
<b>Gain/Loss</b>	\$7,987.11	-\$8,853.45	\$76.48	
<b>Balance</b>	\$979.70	\$19,619.50	\$0.00	\$20,599.20
<b>Less Scholarship</b>	<b>\$979.70</b>	<b>\$19,569.50</b>		<b>\$20,549.20</b>

Fiscal Year	Checking	Savings	PayPal	Total
<b>Credits</b>	\$19,535.96	\$12,952.01	\$1,993.63	
<b>Debits</b>	-\$10,194.05	-\$16,005.00	-\$58.45	
<b>Gain/Loss</b>	\$9,341.91	-\$3,052.99	\$1,935.18	
<b>Balance</b>	\$979.70	\$19,619.50	\$0.00	\$20,599.20
<b>Less Scholarship</b>	<b>\$979.70</b>	<b>\$19,569.50</b>		<b>\$20,549.20</b>

Scholarship Fund	Checking	Savings	PayPal	Total
Start: 06/17/14	\$0.00	\$50.00	\$0.00	\$50.00

<b>Outstanding Checks</b>
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