

## Walnut Hills Civic Association

Finances as of 06/30/15

July 2015	Checking	Savings	PayPal	Total
Credits	\$1,288.59	\$205.88	\$192.68	
Debits	-\$843.00	-\$1,000.00	\$0.00	
Gain/Loss	\$445.59	-\$794.12	\$192.68	
<b>Balance</b>	<b>\$1,214.63</b>	<b>\$22,154.35</b>	<b>\$0.00</b>	<b>\$23,368.98</b>
Less Scholarship	<b>\$1,190.66</b>	<b>\$21,564.35</b>	<b>\$0.00</b>	<b>\$22,755.01</b>

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$9,316.01	\$2,115.88	\$815.90	
Debits	-\$7,243.49	-\$8,540.00	\$0.00	
Gain/Loss	\$2,072.52	-\$6,424.12	\$815.90	
<b>Balance</b>	<b>\$1,214.63</b>	<b>\$22,154.35</b>	<b>\$0.00</b>	<b>\$23,368.98</b>
Less Scholarship	<b>\$1,190.66</b>	<b>\$21,564.35</b>	<b>\$0.00</b>	<b>\$22,755.01</b>

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$1,005.01	\$6,503.00	\$235.78	<b>\$7,508.01</b>
Paid:	\$6,784.04	Pending:	\$723.97	

Outstanding Checks
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