

## Walnut Hills Civic Association

Reconciliation as of 07/31/12

<b>2012 Income</b>		<b>\$ 17,122.53</b>
July Income	\$ 80.12	
Dividend	\$ 0.12	
Membership	\$ 80.00	
Scholarship Donation	\$ -	
Reimburse from Centennial	\$ -	
Brought Forward from 2011		<b>\$ 9,100.34</b>
<b>Total</b>		<b>\$ 26,222.87</b>

<b>2012 Expenses</b>		<b>\$ 13,020.82</b>
July Expenses	\$ 893.78	
Lonnie Gregg - 4th July	\$ 190.06	4th July
Envision Images	\$ 150.52	Signs
Andrea Suhaka	\$ 78.20	4th July
Maggie Haskett	\$325.00	Flowers
Saddle Rock Sprinkler	\$150.00	Repair Timer
<b>Outstanding Checks</b>	<b>\$0.00</b>	

<b>Bank Balance</b>		<b>\$ 13,202.05</b>
Base Share (Savings)	\$ 8,320.02	
BUS. HOA (Checking)	\$ 4,882.03	
<b>Total</b>		<b>\$ 26,222.87</b>
<b>Minus Outstanding Checks</b>		<b>\$ -</b>
<b>Difference</b>		<b>\$ 26,222.87</b>
<b>Available Funds</b>		<b>\$ 13,202.05</b>

Metrum Checking Balance	\$ 4,882.03	
Quicken Checking Balance	\$ 4,882.03	
Plus outstatnding checks	\$ -	\$ 4,882.03
Metrum Savings Balance	\$ 8,320.02	
Quicken Savins Balance	\$ 8,320.02	

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

