

Walnut Hills Civic Association

Finances as of 07/31/13

July 2013	Checking	Savings	PayPal	Totals
Income	\$278.10	\$260.00	\$117.36	\$655.46
Expenses	-\$2,224.64	\$0.00	\$0.00	-\$2,224.64
Gain/Loss	-\$1,946.54	\$260.00	\$117.36	-\$1,569.18
Balance	\$1,145.54	\$16,191.82	\$0.00	\$17,337.36

2013 YTD	Checking	Savings	PayPal	Totals
Income	\$12,079.09	\$9,527.89	\$1,162.36	\$22,769.34
Expenses	-\$14,231.38	-\$3,000.00	-\$58.45	-\$17,289.83
Gain/Loss	-\$2,152.29	\$6,527.89	\$1,103.91	\$5,479.51
Balance	\$1,145.54	\$16,191.82	\$0.00	\$17,337.36

Scholarship Fund	Checking	Savings	PayPal	Totals
Start: 06/01/12	\$0.00	\$180.00	\$0.00	\$180.00

Outstanding Checks	
1179	\$59.64 Andrea Suhaka