

Walnut Hills Civic Association

Finances as of 07/31/15

August 2015	Checking	Savings	PayPal	Total
Credits	\$500.03	\$50.00	\$0.00	
Debits	-\$723.97	-\$543.00	\$0.00	
Gain/Loss	-\$223.94	-\$493.00	\$0.00	
Balance	\$990.69	\$21,661.35	\$0.00	\$22,652.04
Less Scholarship	\$874.92	\$21,661.35	\$0.00	\$22,536.27

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$9,695.27	\$2,060.88	\$815.90	
Debits	-\$7,243.49	-\$9,083.00	\$0.00	
Gain/Loss	\$2,451.78	-\$7,022.12	\$815.90	
Balance	\$990.69	\$21,661.35	\$0.00	\$22,652.04
Less Scholarship	\$874.92	\$21,661.35	\$0.00	\$22,536.27

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$144.74	\$695.00	\$144.74	\$839.74
Paid:	\$723.97	Pending:	\$115.77	

Outstanding Checks
