

Walnut Hills Civic Association

Finances as of 07/31/16

August 2016	Checking	Savings	PayPal	Total
Credits	\$1,941.77	\$125.00	\$215.73	
Debits	-\$1,428.93	-\$1,600.00	\$0.00	
Gain/Loss	\$512.84	-\$1,475.00	\$215.73	
Balance	\$895.70	\$21,241.72	\$23.97	\$22,161.39
Less Scholarship	\$820.70	\$20,966.72	\$23.97	\$21,811.39

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$14,661.98	\$2,781.15	\$934.83	
Debits	-\$7,737.11	-\$13,700.00	\$0.00	
Gain/Loss	\$6,924.87	-\$10,918.85	\$934.83	
Balance	\$895.70	\$22,691.72	\$0.00	\$23,587.42
Less Scholarship	\$820.70	\$22,416.72	\$0.00	\$23,237.42

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$75.00	\$275.00	\$0.00	\$350.00
Paid:	\$0.00	Pending:	\$350.00	

Outstanding Checks	
Bill O'Donnell	\$500.00
Myra Garcia	\$768.93

