

Walnut Hills Civic Association

Reconciliation as of 07/31/12

2012 Income		\$ 17,977.62
August Income	\$ 855.09	
Dividend	\$ 0.09	
Membership	\$ 205.00	
Scholarship Donation	\$ -	
Reimburse from Centennial	\$ 650.00	
Brought Forward from 2011		\$ 9,100.34
Total		\$ 27,077.96

2012 Expenses		\$ 14,084.22
August Expenses	\$ 1,063.40	
Check Fee	\$ 24.75	
Web Site	\$ 120.00	Web Hosting
National Night Out	\$ 318.65	
Landscape Contect	\$ 100.00	1st Place
High Altitude Landscape and Design	\$500.00	Weed Removal
Outstanding Checks	\$0.00	

Bank Balance		\$ 12,993.74
Base Share (Savings)	\$ 8,525.02	
BUS. HOA (Checking)	\$ 4,468.72	
Total		\$ 27,077.96
Minus Outstanding Checks		\$ -
Difference		\$ 27,077.96
Available Funds		\$ 12,993.74

Metrum Checking Balance	\$ 4,468.72
Quicken Checking Balance	\$ 4,468.72
Plus outstatnding checks	\$ -
Metrum Savings Balance	\$ 8,525.02
Quicken Savins Balance	\$ 8,525.02

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

