

Walnut Hills Civic Association

Finances as of 08/31/14

September 2014	Checking	Savings	PayPal	Total
Credits	\$648.78	\$100.00	\$57.36	
Debits	-\$1,066.73	-\$698.77	\$0.00	
Gain/Loss	-\$417.95	-\$598.77	\$57.36	
Balance	\$500.01	\$19,405.73	\$76.48	\$19,982.22
Less Scholarship	\$450.01	\$19,250.73		\$19,700.74

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$20,373.00	\$13,332.01	\$2,108.35	
Debits	-\$11,560.78	-\$16,703.77	-\$58.45	
Gain/Loss	\$8,812.22	-\$3,371.76	\$2,049.90	
Balance	\$500.01	\$19,405.73	\$76.48	\$19,982.22
Less Scholarship	\$450.01	\$19,250.73		\$19,700.74

Scholarship Fund	Checking	Savings	PayPal	Total
Start: 02/19/14	\$50.00	\$155.00	\$0.00	\$205.00

Outstanding Checks
