

Walnut Hills Civic Association

Finances as of 08/31/15

September 2015	Checking	Savings	PayPal	Total
Credits	\$1,311.77	\$75.00	\$47.94	
Debits	-\$1,253.21	-\$1,000.00	\$0.00	
Gain/Loss	\$58.56	-\$925.00	\$47.94	
Balance	\$1,085.25	\$20,736.35	\$47.94	\$21,869.54
Less Scholarship	\$933.48	\$20,736.35	\$47.94	\$21,717.77

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$11,007.04	\$2,135.88	\$863.84	
Debits	-\$8,496.70	-\$10,083.00	\$0.00	
Gain/Loss	\$2,510.34	-\$7,947.12	\$863.84	
Balance	\$1,085.25	\$20,736.35	\$47.94	\$21,869.54
Less Scholarship	\$933.48	\$20,736.35	\$47.94	\$21,717.77

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

Outstanding Checks	
Micah Armbruster	\$100.00
Randy Lutton	\$150.00
Michelle Koster	\$75.00