

## Walnut Hills Civic Association

### Reconciliation as of 09/30/12

<b>2012 Income</b>		<b>\$ 18,795.24</b>	
September Income	\$	817.62	
Dividend	\$	2.22	
Membership	\$	5.00	
Scholarship Donation	\$	-	
Reimburse from Centennial	\$	714.80	
PayPal Transfer	\$	95.60	
Brought Forward from 2011		<b>\$ 9,100.34</b>	
<b>Total</b>			<b>\$ 27,895.58</b>

<b>2012 Expenses</b>		<b>\$ 14,307.91</b>	
September Expenses	\$	223.69	
Maggie Haskett	\$	200.58	Misc GID
National Night Out	\$	23.11	
<b>Outstanding Checks</b>		<b>\$0.00</b>	

<b>Bank Balance</b>		<b>\$ 13,587.67</b>	
Base Share (Savings)	\$	9,246.95	
BUS. HOA (Checking)	\$	4,340.72	
<b>Total</b>			<b>\$ 27,895.58</b>
<b>Minus Outstanding Checks</b>			<b>\$ -</b>
<b>Difference</b>			<b>\$ 27,895.58</b>
<b>Available Funds</b>		<b>\$ 13,587.67</b>	

Metrum Checking Balance		\$ 4,340.72	
Quicken Checking Balance		\$ 4,340.72	
Plus outstatndng checks	\$	-	\$ -
Metrum Savings Balance		\$ 9,246.95	
Quicken Savins Balance		\$ 9,246.95	

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

