

Walnut Hills Civic Association

Finances as of 09/30/14

October 2014	Checking	Savings	PayPal	Total
Credits	\$95.61	\$44.98	\$19.12	
Debits	\$0.00	\$0.00	\$0.00	
Gain/Loss	\$95.61	\$44.98	\$19.12	
Balance	\$595.62	\$19,450.71	\$0.00	\$20,046.33
Less Scholarship	\$545.62	\$19,295.71		\$19,841.33

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$20,468.61	\$13,376.99	\$2,127.47	
Debits	-\$11,560.78	-\$16,703.77	-\$58.45	
Gain/Loss	\$8,907.83	-\$3,326.78	\$2,069.02	
Balance	\$595.62	\$19,450.71	\$0.00	\$20,046.33
Less Scholarship	\$545.62	\$19,295.71		\$19,841.33

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

Outstanding Checks
