

Walnut Hills Civic Association

Finances as of 09/30/15

September 2015	Checking	Savings	PayPal	Total
Credits	\$944.49	\$1,142.15	\$23.97	
Debits	-\$325.00	\$0.00	\$0.00	
Gain/Loss	\$619.49	\$1,142.15	\$23.97	
Balance	\$1,704.74	\$21,903.50	\$0.00	\$23,608.24
Less Scholarship	\$1,552.97	\$21,878.50	\$0.00	\$23,431.47

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$11,951.53	\$3,278.03	\$887.81	
Debits	-\$8,821.70	-\$10,083.00	\$0.00	
Gain/Loss	\$3,129.83	-\$6,804.97	\$887.81	
Balance	\$1,704.74	\$21,903.50	\$0.00	\$23,608.24
Less Scholarship	\$1,552.97	\$21,878.50	\$0.00	\$23,431.47

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$144.74	\$720.00	\$144.74	\$864.74
Paid:	\$723.97	Pending:	\$140.77	

Outstanding Checks
