

Walnut Hills Civic Association

Reconciliation as of 10/31/12

2012 Income		\$ 19,209.91	
September Income	\$	414.67	
Dividend	\$	0.09	
Membership	\$	160.00	
Member Donation	\$	54.00	
Reimburse from Centennial	\$	200.58	
Brought Forward from 2011		\$ 9,100.34	
Total			\$ 28,310.25

2012 Expenses		\$ 14,443.91	
September Expenses	\$	136.00	
PO Box	\$	136.00	
Outstanding Checks		\$0.00	

Bank Balance		\$ 13,866.34	
Base Share (Savings)	\$	9,661.53	
BUS. HOA (Checking)	\$	4,204.81	
Total			\$ 28,310.25
Minus Outstanding Checks			\$ -
Difference			\$ 28,310.25
Available Funds		\$ 13,866.34	

Metrum Checking Balance		\$ 4,204.81	
Quicken Checking Balance		\$ 4,204.81	
Plus outstatnding checks	\$	-	\$ -
Metrum Savings Balance		\$ 9,661.53	
Quicken Savins Balance		\$ 9,661.53	

