

# Walnut Hills Civic Association

Finances as of 10/31/14

November 2014	Checking	Savings	PayPal	Total
Credits	\$2,114.74	\$190.00	\$114.72	
Debits	-\$1,861.00	-\$2,000.00	\$0.00	
Gain/Loss	\$253.74	-\$1,810.00	\$114.72	
<b>Balance</b>	<b>\$849.36</b>	<b>\$17,665.71</b>	<b>\$0.00</b>	<b>\$18,515.07</b>
Less Scholarship	<b>\$799.36</b>	<b>\$17,485.71</b>		<b>\$18,285.07</b>

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$22,583.35	\$13,566.99	\$2,242.19	
Debits	-\$13,421.78	-\$18,703.77	-\$58.45	
Gain/Loss	\$9,161.57	-\$5,136.78	\$2,183.74	
<b>Balance</b>	<b>\$849.36</b>	<b>\$17,665.71</b>	<b>\$0.00</b>	<b>\$18,515.07</b>
Less Scholarship	<b>\$799.36</b>	<b>\$17,485.71</b>		<b>\$18,285.07</b>

Scholarship Fund	Checking	Savings	PayPal	Total
Start: 02/19/14	\$50.00	\$180.00	\$0.00	\$230.00

<b>Outstanding Checks</b>
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