

Walnut Hills Civic Association

Reconciliation as of 11/30/12

2012 Income		\$ 19,209.99	
November Income	\$	-	
Dividend	\$	0.08	
Brought Forward from 2011		\$ 9,100.34	
Total			\$ 28,310.33

2012 Expenses		\$ 15,293.91	
November Expenses	\$	850.00	
The Garbage Man	\$	800.00	
John Hoffman		\$50.00	
Outstanding Checks		\$0.00	

Bank Balance		\$ 13,016.42	
Base Share (Savings)	\$	9,661.53	
BUS. HOA (Checking)	\$	3,354.89	
Total			\$ 28,310.33
Minus Outstanding Checks			\$ -
Difference			\$ 28,310.33
Available Funds		\$ 13,016.42	

Metrum Checking Balance		\$ 3,354.89	
Quicken Checking Balance		\$ 3,354.89	
Plus outstatndng checks	\$	-	\$ -
Metrum Savings Balance		\$ 9,661.53	
Quicken Savins Balance		\$ 9,661.53	

