

Walnut Hills Civic Association

Finances as of 11/30/14

December 2014	Checking	Savings	PayPal	Total
Credits	\$0.02	\$0.00	\$0.00	
Debits	\$0.00	\$0.00	\$0.00	
Gain/Loss	\$0.02	\$0.00	\$0.00	
Balance	\$849.38	\$17,665.71	\$0.00	\$18,515.09
Less Scholarship	\$799.38	\$17,485.71		\$18,285.09

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$22,583.37	\$13,566.99	\$2,242.19	
Debits	-\$13,421.78	-\$18,703.77	-\$58.45	
Gain/Loss	\$9,161.59	-\$5,136.78	\$2,183.74	
Balance	\$849.38	\$17,665.71	\$0.00	\$18,515.09
Less Scholarship	\$799.38	\$17,485.71		\$18,285.09

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

Outstanding Checks
