

## Walnut Hills Civic Association

Finances as of 11/30/15

October 2015	Checking	Savings	PayPal	Total
Credits	\$0.01	\$0.00	\$47.94	
Debits	-\$231.61	\$0.00	\$0.00	
Gain/Loss	-\$231.60	\$0.00	\$47.94	
<b>Balance</b>	\$457.51	\$19,058.50	\$0.00	\$19,516.01
<b>Less Scholarship</b>	<b>\$305.74</b>	<b>\$18,878.50</b>	<b>\$0.00</b>	<b>\$19,184.24</b>

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$15,422.91	\$3,678.03	\$983.69	
Debits	-\$13,516.64	-\$13,483.00	\$0.00	
Gain/Loss	\$1,906.27	-\$9,804.97	\$983.69	
<b>Balance</b>	\$457.51	\$19,058.50	\$0.00	\$19,516.01
<b>Less Scholarship</b>	<b>\$305.74</b>	<b>\$18,878.50</b>	<b>\$0.00</b>	<b>\$19,184.24</b>

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$144.74	\$875.00	\$144.74	<b>\$1,019.74</b>
Paid:	\$723.97	Pending:	\$295.77	

<b>Outstanding Checks</b>
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