

Walnut Hills Civic Association

Finances as of 01/31/15

February 2015	Checking	Savings	PayPal	Total
Credits	\$538.25	\$0.00	\$19.12	
Debits	-\$225.00	-\$500.00	\$0.00	
Gain/Loss	\$313.25	-\$500.00	\$19.12	
Balance	\$645.46	\$17,170.27	\$0.00	\$17,815.73
Less Scholarship	\$645.46	\$17,170.27	\$0.00	\$17,815.73

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$23,121.63	\$13,571.45	\$2,280.43	
Debits	-\$13,933.96	-\$19,203.77	-\$58.45	
Gain/Loss	\$9,187.67	-\$5,632.32	\$2,221.98	
Balance	\$645.46	\$17,170.27	\$0.00	\$17,815.73
Less Scholarship	\$645.46	\$17,170.27	\$0.00	\$17,815.73

Scholarship Fund	Checking	Savings	PayPal	Total
Start: 12/17/14	\$0.00	\$0.00	\$0.00	\$0.00

Outstanding Checks
