

Walnut Hills Civic Association

Finances as of 07/31/14

August 2014	Checking	Savings	PayPal	Total
Credits	\$264.74	\$355.00	\$38.24	
Debits	-\$334.24	\$0.00	\$0.00	
Gain/Loss	-\$69.50	\$355.00	\$38.24	
Balance	\$833.72	\$20,004.50	\$38.24	\$20,876.46
Less Scholarship	\$833.72	\$19,924.50		\$20,758.22

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$19,724.22	\$13,307.01	\$2,050.99	
Debits	-\$10,528.29	-\$16,005.00	-\$58.45	
Gain/Loss	\$9,195.93	-\$2,697.99	\$1,992.54	
Balance	\$833.72	\$20,004.50	\$38.24	\$20,876.46
Less Scholarship	\$833.72	\$19,924.50		\$20,758.22

Scholarship Fund	Checking	Savings	PayPal	Total
Start: 02/19/14	\$0.00	\$80.00	\$0.00	\$80.00

Outstanding Checks	
Andrea Suhaka	\$34.24