Walnut Hills Civic Association

Finances as of 12/31/14

January 2015	Checking	Savings	PayPal	Total
Credits	\$0.03	\$4.46	\$19.12	
Debits	-\$287.18	\$0.00	\$0.00	
Gain/Loss	-\$287.15	\$4.46	\$19.12	
Balance	\$332.21	\$17,670.27	\$19.12	\$18,021.60
Less Scholarship	\$332.21	\$17,670.27	\$19.12	\$18,021.60
Fiscal Year	Checking	Savings	PayPal	Total
Fiscal Year	Checking	Savings	PayPal \$2 261 31	Total
	Checking \$22,583.38 -\$13,708.96	Savings \$13,571.45 -\$18,703.77	PayPal \$2,261.31 -\$58.45	Total
Fiscal Year Credits	\$22,583.38	\$13,571.45	\$2,261.31	Total
Fiscal Year Credits Debits	\$22,583.38 -\$13,708.96	\$13,571.45 -\$18,703.77	\$2,261.31 -\$58.45	Total \$18,021.60
Fiscal Year Credits Debits Gain/Loss	\$22,583.38 -\$13,708.96 \$8,874.42	\$13,571.45 -\$18,703.77 -\$5,132.32	\$2,261.31 -\$58.45 \$2,202.86	

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

Outstanding Checks