

Walnut Hills Civic Association

Finances as of 12/31/16

January 2016	Checking	Savings	PayPal	Total
Credits	\$47.94	\$4.39	\$0.00	
Debits	-\$209.42	\$0.00	\$0.00	
Gain/Loss	-\$161.48	\$4.39	\$0.00	
Balance	\$104.68	\$16,751.52	\$0.00	\$16,856.20
Less Scholarship	\$29.68	\$16,396.52	\$0.00	\$16,426.20

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$20,171.07	\$3,360.95	\$1,342.32	
Debits	-\$14,037.22	-\$18,850.00	\$0.00	
Gain/Loss	\$6,133.85	-\$15,489.05	\$1,342.32	
Balance	\$104.68	\$16,751.52	\$0.00	\$16,856.20
Less Scholarship	\$29.68	\$16,396.52	\$0.00	\$16,426.20

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$75.00	\$355.00	\$0.00	\$430.00
Paid:	\$0.00	Pending:	\$430.00	

Outstanding Checks
