

Walnut Hills Civic Association

Reconciliation as of 01/31/13

2013 Income		\$ 0.07
January Income	\$ 0.07	
Dividend	\$ 0.07	
Brought Forward from 2012		\$ 12,961.76
Total		\$ 12,961.83

2013 Expenses		\$ 303.88
January Expenses	\$ 303.88	
Maggie Haskett	\$ 131.46	Christmas Decorations
Randy Luton	\$150.00	Web Site Maint.
Andrea Suhaka	\$22.42	Mailing Supplies
Outstanding Checks	\$0.00	

Bank Balance		\$ 12,657.95
Base Share (Savings)	\$ 9,663.93	
BUS. HOA (Checking)	\$ 2,994.02	
Total		\$ 12,961.83
Minus Outstanding Checks		\$ -
Difference		\$ 12,961.83
Available Funds		\$ 12,657.95

Metrum Checking Balance	\$ 2,994.02
Quicken Checking Balance	?
Plus outstatnding checks	\$ - \$ -
Metrum Savings Balance	\$ 9,663.93
Quicken Savins Balance	\$ 9,663.93

