

Walnut Hills Civic Association

Finances as of 01/31/16

February 2016	Checking	Savings	PayPal	Total
Credits	\$1,700.02	\$0.00	\$23.97	
Debits	-\$1,513.46	-\$1,700.00	\$0.00	
Gain/Loss	\$186.56	-\$1,700.00	\$23.97	
Balance	\$1,333.88	\$17,363.41	\$23.97	\$18,721.26
Less Scholarship	\$532.11	\$17,183.41	\$23.97	\$17,739.49

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$17,237.93	\$3,682.94	\$1,122.66	
Debits	-\$15,128.96	-\$15,183.00	\$0.00	
Gain/Loss	\$2,108.97	-\$11,500.06	\$1,122.66	
Balance	\$1,333.88	\$17,363.41	\$23.97	\$18,721.26
Less Scholarship	\$532.11	\$17,183.41	\$23.97	\$17,739.49

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$244.74	\$875.00	\$163.86	\$1,119.74
Paid:	\$723.97	Pending:	\$395.77	

Outstanding Checks	
Cherry Creek Sch	\$475.00
Ed Feist	\$75.00