

Walnut Hills Civic Association

Finances as of 04/30/18

April 2018	Checking	Savings	PayPal	Total
Credits	\$862.95	\$1,500.00	\$503.68	\$2,238.71
Debits	-\$1,630.65	\$0.00	\$0.00	-\$1,630.65
Gain/Loss	-\$767.70	\$1,500.00	\$503.68	\$608.06
Balance	\$982.30	\$23,615.37	\$23.97	\$24,621.64
Less Scholarship	\$910.08	\$23,380.37	\$23.97	\$24,314.42

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$862.95	\$1,500.00	\$503.68	\$2,238.71
Debits	-\$1,630.65	\$0.00	\$0.00	-\$1,630.65
Gain/Loss	-\$767.70	\$1,500.00	\$503.68	\$608.06
Balance	\$982.30	\$23,615.37	\$0.00	\$24,597.67
Less Scholarship	\$910.08	\$23,380.37	\$0.00	\$24,290.45

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$72.22	\$235.00	\$48.25	\$307.22
Paid:	\$0.00	Pending:	\$355.47	

Outstanding Checks

April Expenses

Scholarship Fund	\$1,030.65
IRS	\$600.00

2018 Expenses \$600.00**Events \$0.00**

Garbage Days	\$0.00
Easter Egg Hunt	\$0.00
Landscape Contest	\$0.00
Lighting Contest	\$0.00
Movie Night	\$0.00
Garage Sale	\$0.00
Disc Golf	\$0.00
July 4th	\$0.00
National Night Out	\$0.00

Operations \$600.00

Membership	\$0.00
Website	\$0.00
Insurance	\$0.00
PO Box	\$0.00
Park Reservations	\$0.00
Misc	\$600.00

Projects \$0.00

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Scholarship Fund \$0.00