

Walnut Hills Civic Association

Finances as of 04/30/15

May 2015	Checking	Savings	PayPal	Total
Credits	\$5,383.56	\$925.00	\$359.55	
Debits	-\$5,553.53	-\$5,040.00	\$0.00	
Gain/Loss	-\$169.97	-\$4,115.00	\$359.55	
Balance	\$1,501.70	\$24,163.47	\$0.00	\$25,665.17
Less Scholarship	\$1,477.73	\$23,643.47	\$0.00	\$25,121.20

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$5,527.38	\$1,560.00	\$527.34	
Debits	\$0.00	-\$5,040.00	\$0.00	
Gain/Loss	\$5,527.38	-\$3,480.00	\$527.34	
Balance	\$1,501.70	\$24,163.47	\$0.00	\$25,665.17
Less Scholarship	\$1,477.73	\$23,643.47	\$0.00	\$25,121.20

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$1,005.01	\$6,433.00	\$115.01	\$7,438.01
Paid:	\$9,784.04	Pending:	\$653.97	

Outstanding Checks
