

## Walnut Hills Civic Association

Finances as of 05/31/18

May 2018	Checking	Savings	PayPal	Total
Credits	\$1,999.58	\$755.00	\$407.80	\$1,754.58
Debits	-\$2,131.72	-\$1,000.00	\$0.00	-\$2,131.72
Gain/Loss	-\$132.14	-\$245.00	\$407.80	-\$377.14
Balance	\$972.38	\$23,380.37	\$0.00	\$24,352.75
Less Scholarship	<b>\$777.94</b>	<b>\$23,135.37</b>	\$0.00	<b>\$23,913.31</b>

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$2,862.53	\$2,255.00	\$911.48	\$4,117.53
Debits	-\$3,762.37	-\$1,000.00	\$0.00	-\$3,762.37
Gain/Loss	-\$899.84	\$1,255.00	\$911.48	\$355.16
Balance	\$972.38	\$23,380.37	\$0.00	\$24,352.75
Less Scholarship	<b>\$777.94</b>	<b>\$23,135.37</b>	<b>\$0.00</b>	<b>\$23,913.31</b>

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$194.44	\$245.00	\$120.47	\$439.44
Paid:	\$0.00	Pending:	\$559.91	

Outstanding Checks
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**May Expenses**

Dumpster Days	\$1,800.00
Cencon	\$30.00
Egg Hunt	\$271.72
Co SOS	\$30.00

**2018 Expenses \$2,731.72****Events \$2,071.72**

Garbage Days	\$1,800.00
Easter Egg Hunt	\$271.72
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 \$660.00**

Membership	\$0.00
Website	\$0.00
Insurance	\$0.00
PO Box	\$0.00
Park Reservations	\$0.00
Misc	\$660.00

**Projects \$0.00**

	\$0.00
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**Scholarship Fund \$0.00**