

Walnut Hills Civic Association

Finances as of 06/30/16

July 2016	Checking	Savings	PayPal	Total
Credits	\$1,995.88	\$181.15	\$47.94	
Debits	-\$2,420.37	-\$1,900.00	\$0.00	
Gain/Loss	-\$424.49	-\$1,718.85	\$47.94	
Balance	\$382.86	\$22,691.72	\$0.00	\$23,074.58
Less Scholarship	\$307.86	\$22,441.72	\$0.00	\$22,749.58

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$12,995.21	\$2,656.15	\$719.10	
Debits	-\$6,458.18	-\$12,300.00	\$0.00	
Gain/Loss	\$6,537.03	-\$9,643.85	\$719.10	
Balance	\$382.86	\$22,691.72	\$0.00	\$23,074.58
Less Scholarship	\$307.86	\$22,441.72	\$0.00	\$22,749.58

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$0.00	\$250.00	\$0.00	\$250.00
Paid:	\$0.00	Pending:	\$250.00	

Outstanding Checks
