

Walnut Hills Civic Association

Finances as of 06/30/18

June 2018	Checking	Savings	PayPal	Total
Credits	\$95.90	\$300.02	\$95.88	\$300.04
Debits	-\$469.77	\$0.00	\$0.00	-\$469.77
Gain/Loss	-\$373.87	\$300.02	\$95.88	-\$169.73
Balance	\$598.51	\$23,770.39	\$0.00	\$24,368.90
Less Scholarship	\$598.51	\$23,435.39	\$0.00	\$24,033.90

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$2,958.43	\$2,555.02	\$1,007.36	\$3,506.09
Debits	-\$4,232.14	-\$1,000.00	\$0.00	-\$4,232.14
Gain/Loss	-\$1,273.71	\$1,555.02	\$1,007.36	-\$726.05
Balance	\$598.51	\$23,770.39	\$0.00	\$24,368.90
Less Scholarship	\$598.51	\$23,435.39	\$0.00	\$24,033.90

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$0.00	\$90.00	\$0.00	\$90.00
Paid:	\$0.00	Pending:	\$90.00	

Outstanding Checks

June Expenses

Corp & Misc	\$30.33
Scholarship Fund	\$439.44

2018 Expenses	\$2,762.05
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Events	\$2,071.72
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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	\$690.33
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Membership	\$0.00
Website	\$0.00
Insurance	\$0.00
PO Box	\$0.00
Park Reservations	\$0.00
Misc	\$690.33

Projects	\$0.00
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Scholarship Fund	\$0.00
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