

## Walnut Hills Civic Association

Finances as of 07/31/18

July 2018	Checking	Savings	PayPal	Total
Credits	\$0.00	\$0.00	\$47.94	\$47.94
Debits	-\$29.93	\$0.00	\$0.00	-\$29.93
<b>Gain/Loss</b>	-\$29.93	\$0.00	\$47.94	\$18.01
<b>Balance</b>	\$568.58	\$23,776.63	\$47.94	\$24,393.15
<b>Less Scholarship</b>	<b>\$568.58</b>	<b>\$23,686.63</b>	\$0.00	<b>\$24,255.21</b>

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$3,006.37	\$2,561.26	\$1,055.30	\$3,512.33
Debits	-\$4,262.07	-\$1,000.00	\$0.00	-\$4,262.07
<b>Gain/Loss</b>	-\$1,255.70	\$1,561.26	\$1,055.30	-\$749.74
<b>Balance</b>	\$568.58	\$23,776.63	\$0.00	\$24,345.21
<b>Less Scholarship</b>	<b>\$568.58</b>	<b>\$23,686.63</b>	<b>\$0.00</b>	<b>\$24,255.21</b>

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

**Outstanding Checks**

<b>July Expenses</b>	
NNO	\$29.93

<b>2018 Expenses</b>	<b>\$2,791.98</b>
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<b>Events</b>	<b>\$2,101.65</b>
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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	\$29.93

<b>Operations</b>	<b>\$690.33</b>
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Membership	\$0.00
Website	\$0.00
Insurance	\$0.00
PO Box	\$0.00
Park Reservations	\$0.00
Misc	\$690.33

<b>Projects</b>	<b>\$0.00</b>
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<b>Scholarship Fund</b>	<b>\$0.00</b>
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