

Walnut Hills Civic Association

Finances as of 08/31/16

September 2016	Checking	Savings	PayPal	Total
Credits	\$95.92	\$215.00	\$95.88	
Debits	-\$1,846.72	\$0.00	\$0.00	
Gain/Loss	-\$1,750.80	\$215.00	\$95.88	
Balance	\$365.89	\$21,506.72	\$0.00	\$21,872.61
Less Scholarship	\$290.89	\$21,181.72	\$0.00	\$21,472.61

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$14,709.96	\$2,996.15	\$1,030.71	
Debits	-\$8,314.90	-\$13,700.00	\$0.00	
Gain/Loss	\$6,395.06	-\$10,703.85	\$1,030.71	
Balance	\$365.89	\$21,506.72	\$0.00	\$21,872.61
Less Scholarship	\$290.89	\$21,181.72	\$0.00	\$21,472.61

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$75.00	\$325.00	\$0.00	\$400.00
Paid:	\$0.00	Pending:	\$400.00	

Outstanding Checks	
NNO - Suhaka	\$92.70
Landscape Contest	\$225.00
Website Hosting	\$120.00