

Walnut Hills Civic Association

Finances as of 09/30/16

October 2016	Checking	Savings	PayPal	Total
Credits	\$424.00	\$90.41	\$23.97	
Debits	-\$466.10	-\$400.00	\$0.00	
Gain/Loss	-\$42.10	-\$309.59	\$23.97	
Balance	\$641.49	\$21,197.13	\$0.00	\$21,838.62
Less Scholarship	\$566.49	\$20,872.13	\$0.00	\$21,438.62

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$15,133.96	\$3,086.56	\$1,054.68	
Debits	-\$8,463.30	-\$14,100.00	\$0.00	
Gain/Loss	\$6,670.66	-\$11,013.44	\$1,054.68	
Balance	\$641.49	\$21,506.72	\$0.00	\$22,148.21
Less Scholarship	\$566.49	\$21,181.72	\$0.00	\$21,748.21

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

Outstanding Checks	
MCCU table	\$53.40
Landscape Contest	\$75.00
Dues refund	\$25.00