

Walnut Hills Civic Association

Finances as of 10/31/15

October 2015	Checking	Savings	PayPal	Total
Credits	\$3,447.70	\$400.00	\$0.00	
Debits	-\$4,463.33	-\$3,400.00	\$0.00	
Gain/Loss	-\$1,015.63	-\$3,000.00	\$0.00	
Balance	\$689.11	\$19,058.50	\$0.00	\$19,747.61
Less Scholarship	\$537.34	\$18,878.50	\$0.00	\$19,415.84

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$15,399.23	\$3,678.03	\$887.81	
Debits	-\$13,285.03	-\$13,483.00	\$0.00	
Gain/Loss	\$2,114.20	-\$9,804.97	\$887.81	
Balance	\$689.11	\$19,058.50	\$0.00	\$19,747.61
Less Scholarship	\$537.34	\$18,878.50	\$0.00	\$19,415.84

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$144.74	\$875.00	\$144.74	\$1,019.74
Paid:	\$723.97	Pending:	\$295.77	

Outstanding Checks
