

Walnut Hills Civic Association

Finances as of 11/30/16

December 2016	Checking	Savings	PayPal	Total
Credits	\$589.11	\$25.00	\$0.00	
Debits	-\$736.40	-\$350.00	\$0.00	
Gain/Loss	-\$147.29	-\$325.00	\$0.00	
Balance	\$266.16	\$16,747.13	\$0.00	\$17,013.29
Less Scholarship	\$191.16	\$16,392.13	\$0.00	\$16,583.29

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$20,123.13	\$3,356.56	\$1,342.32	
Debits	-\$14,037.22	-\$18,850.00	\$0.00	
Gain/Loss	\$6,085.91	-\$15,493.44	\$1,342.32	
Balance	\$266.16	\$16,747.13	\$0.00	\$17,013.29
Less Scholarship	\$191.16	\$16,392.13	\$0.00	\$16,583.29

Scholarship Fund	Checking	Savings	PayPal	Total
Collected:	\$75.00	\$355.00	\$0.00	\$430.00
Paid:	\$0.00	Pending:	\$430.00	

Outstanding Checks