

Walnut Hills Civic Association

Finances as of 07/31/19

June - July 2019	Checking	Savings	PayPal	Total
Credits	\$215.85	\$130.85	\$143.82	\$346.70
Debits	-\$368.00	\$0.00	\$0.00	-\$368.00
Gain/Loss	-\$152.15	\$130.85	\$143.82	-\$21.30
Balance	\$2,109.68	\$21,601.42	\$0.00	\$23,711.10
Less Scholarship	\$2,109.68	\$21,601.42	\$0.00	\$23,711.10

Fiscal Year	Checking	Savings	PayPal	Total
Credits	\$2,718.63	\$1,330.85	\$1,150.56	\$4,049.48
Debits	-\$3,056.24	\$0.00	\$0.00	-\$3,056.24
Gain/Loss	-\$337.61	\$1,330.85	\$1,150.56	\$993.24
Balance	\$2,109.68	\$21,601.42	\$0.00	\$23,711.10
Less Scholarship	\$2,109.68	\$21,601.42	\$0.00	\$23,711.10

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

Outstanding Checks	
Easter	\$8.88

June - July Expenses	
Yoga	\$165.00
Scholarship	\$175.00
Park reservations	\$28.00

2019 Expenses	\$3,056.24
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Events	\$2,421.24
Garbage Days	\$1,800.00
Easter Egg Hunt	\$254.32
Beer Night	\$0.00
Garage Sale	\$0.00
Energy Breakfast	\$75.92
Halloween	\$0.00
Yoga	\$165.00
Disc Golf	\$0.00
July 4th	\$0.00
Misc	\$0.00
National Night Out	\$0.00
Park Reservations	\$126.00

Operations	\$40.00
Membership	\$0.00
Website	\$0.00
Insurance	\$0.00
PO Box	\$0.00
Misc	\$40.00

Projects	\$0.00
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Scholarship Fund	\$595.00
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