

Account	Ledger Balance	Pending	Availalbe Balance	Account Type	Notes
Memo	\$ -	\$ -	\$ -	Memo	Upcoming Expenses
Petty Cash	\$ 4,144.10	\$ -	\$ 4,144.10	Undeposited Funds	
Citizen/2279	\$ 17,997.30	\$ (3,816.47)	\$ 14,180.83	Demand Deposit	
Citizen/4313	\$ 16,088.69	\$ -	\$ 16,088.69	Savings	Playground Fund
Paypal	\$ 33,909.13	\$ -	\$ 33,909.13	Demand Deposit	
Venmo	\$ 180.00	\$ -	\$ 180.00	Demand Deposit	
Square	\$ -	\$ -	\$ -	Demand Deposit	
Cash Box 1	\$ -	\$ -	\$ -	Undeposited Funds	
Cash Box 2	\$ -	\$ -	\$ -	Undeposited Funds	
Cash Box 3	\$ -	\$ -	\$ -	Undeposited Funds	
Totals:	\$ 72,319.22	\$ (3,816.47)	\$ 68,502.75		

Account Type	Ledger Balance	Pending	Available Balance
Demand Deposit	\$ 52,086.43	\$ (3,816.47)	\$ 48,269.96
Savings	\$ 16,088.69	\$ -	\$ 16,088.69
Undeposited Funds	\$ 4,144.10	\$ -	\$ 4,144.10
	\$ 72,319.22	\$ (3,816.47)	\$ 68,502.75