

Account	Ledger Balance	Pending	Availalbe Balance	Account Type	Notes
Memo	\$ -	\$ -	\$ -	Memo	Upcoming Expenses
Petty Cash	\$ -	\$ -	\$ -	Undeposited Funds	
Citizen/2279	\$ 23,106.29	\$ -	\$ 23,106.29	Demand Deposit	
Citizen/4313	\$ 16,090.57	\$ -	\$ 16,090.57	Savings	Playground Fund
Paypal	\$ 52,647.84	\$ -	\$ 52,647.84	Demand Deposit	
Venmo	\$ -	\$ -	\$ -	Demand Deposit	
Square	\$ -	\$ -	\$ -	Demand Deposit	
Cash Box 1	\$ -	\$ -	\$ -	Undeposited Funds	
Cash Box 2	\$ -	\$ -	\$ -	Undeposited Funds	
Cash Box 3	\$ -	\$ -	\$ -	Undeposited Funds	
<b>Totals:</b>	<b>\$ 91,844.70</b>	<b>\$ -</b>	<b>\$ 91,844.70</b>		

Starting balance \$ 91,838.38

Account Type	Ledger Balance	Pending	Available Balance
Demand Deposit	\$ 75,754.13	\$ -	\$ 75,754.13
Savings	\$ 16,090.57	\$ -	\$ 16,090.57
Undeposited Funds	\$ -	\$ -	\$ -
	<b>\$ 91,844.70</b>	<b>\$ -</b>	<b>\$ 91,844.70</b>