

Account	Ledger Balance	Pending	Availalbe Balance	Account Type	Notes
Memo	\$ -	\$ -	\$ -	Memo	Upcoming Expenses
Petty Cash	\$ -	\$ -	\$ -	Undeposited Funds	
Citizen/2279	\$ 22,326.15	\$ (3,948.61)	\$ 18,377.54	Demand Deposit	
Citizen/4313	\$ 16,089.23	\$ -	\$ 16,089.23	Savings	Playground Fund
Paypal	\$ 37,625.49	\$ -	\$ 37,625.49	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>\$ 76,040.87</b>	<b>\$ (3,948.61)</b>	<b>\$ 72,092.26</b>		

Account Type	Ledger Balance	Pending	Available Balance
Demand Deposit	\$ 59,951.64	\$ (3,948.61)	\$ 56,003.03
Savings	\$ 16,089.23	\$ -	\$ 16,089.23
Undeposited Funds	\$ -	\$ -	\$ -
	<b>\$ 76,040.87</b>	<b>\$ (3,948.61)</b>	<b>\$ 72,092.26</b>