

Account	Ledger Balance	Pending	Availalbe Balance	Account Type	Notes
Memo	\$ -	\$ -	\$ -	Memo	Upcoming Expenses
Petty Cash	\$ -	\$ -	\$ -	Undeposited Funds	
Citizen/2279	\$ 27,914.73	\$ (175.18)	\$ 27,739.55	Demand Deposit	
Citizen/4313	\$ 16,089.79	\$ -	\$ 16,089.79	Savings	Playground Fund
Paypal	\$ 52,472.37	\$ -	\$ 52,472.37	Demand Deposit	
Venmo	\$ -	\$ -	\$ -	Demand Deposit	
Square	\$ -	\$ -	\$ -	Demand Deposit	
Cash Box 1	\$ -	\$ -	\$ -	Undeposited Funds	
Cash Box 2	\$ -	\$ -	\$ -	Undeposited Funds	
Cash Box 3	\$ -	\$ -	\$ -	Undeposited Funds	
Totals:	\$ 96,476.89	\$ (175.18)	\$ 96,301.71		

Starting balance \$ 91,838.01

Account Type	Ledger Balance	Pending	Available Balance
Demand Deposit	\$ 80,387.10	\$ (175.18)	\$ 80,211.92
Savings	\$ 16,089.79	\$ -	\$ 16,089.79
Undeposited Funds	\$ -	\$ -	\$ -
	\$ 96,476.89	\$ (175.18)	\$ 96,301.71