

Account	Ledger Balance	Pending	Availalbe Balance	Account Type	Notes
Memo	\$ -	\$ -	\$ -	Memo	Upcoming Expenses
Petty Cash	\$ -	\$ -	\$ -	Undeposited Funds	
Citizen/2279	\$ 23,465.71	\$ -	\$ 23,465.71	Demand Deposit	
Citizen/4313	\$ 16,089.48	\$ -	\$ 16,089.48	Savings	Playground Fund
Paypal	\$ 52,282.82	\$ -	\$ 52,282.82	Demand Deposit	
Venmo	\$ -	\$ -	\$ -	Demand Deposit	
Square	\$ -	\$ -	\$ -	Demand Deposit	
Cash Box 1	\$ -	\$ -	\$ -	Undeposited Funds	
Cash Box 2	\$ -	\$ -	\$ -	Undeposited Funds	
Cash Box 3	\$ -	\$ -	\$ -	Undeposited Funds	
Totals:	\$ 91,838.01	\$ -	\$ 91,838.01		

Account Type	Ledger Balance	Pending	Available Balance
Demand Deposit	\$ 75,748.53	\$ -	\$ 75,748.53
Savings	\$ 16,089.48	\$ -	\$ 16,089.48
Undeposited Funds	\$ -	\$ -	\$ -
	\$ 91,838.01	\$ -	\$ 91,838.01