

Account	Ledger Balance	Pending	Availalbe Balance	Account Type	Notes
Memo	\$ -	\$ -	\$ -	Memo	Upcoming Expenses
Petty Cash	\$ -	\$ -	\$ -	Undeposited Funds	
Citizen/2279	\$ 23,704.29	\$ -	\$ 23,704.29	Demand Deposit	
Citizen/4313	\$ 16,090.57	\$ -	\$ 16,090.57	Savings	Playground Fund
Paypal	\$ 52,655.79	\$ -	\$ 52,655.79	Demand Deposit	
Venmo	\$ -	\$ -	\$ -	Demand Deposit	
Square	\$ -	\$ -	\$ -	Demand Deposit	
Cash Box 1	\$ -	\$ -	\$ -	Undeposited Funds	
Cash Box 2	\$ -	\$ -	\$ -	Undeposited Funds	
Cash Box 3	\$ -	\$ -	\$ -	Undeposited Funds	
Totals:	\$ 92,450.65	\$ -	\$ 92,450.65		

Starting balance \$ 91,838.38

Account Type	Ledger Balance	Pending	Available Balance
Demand Deposit	\$ 76,360.08	\$ -	\$ 76,360.08
Savings	\$ 16,090.57	\$ -	\$ 16,090.57
Undeposited Funds	\$ -	\$ -	\$ -
	\$ 92,450.65	\$ -	\$ 92,450.65