

Account	Ledger Balance	Pending	Availalbe Balance	Account Type	Notes
Memo	\$ -	\$ -	\$ -	Memo	Upcoming Expenses
Petty Cash	\$ -	\$ -	\$ -	Undeposited Funds	
Citizen/2279	\$ 23,176.01	\$ -	\$ 23,176.01	Demand Deposit	
Citizen/4313	\$ 16,090.04	\$ -	\$ 16,090.04	Savings	Playground Fund
Paypal	\$ 52,572.33	\$ -	\$ 52,572.33	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>\$ 91,838.38</b>	<b>\$ -</b>	<b>\$ 91,838.38</b>		

Starting balance \$ 96,476.89

Account Type	Ledger Balance	Pending	Available Balance
Demand Deposit	\$ 75,748.34	\$ -	\$ 75,748.34
Savings	\$ 16,090.04	\$ -	\$ 16,090.04
Undeposited Funds	\$ -	\$ -	\$ -
	<b>\$ 91,838.38</b>	<b>\$ -</b>	<b>\$ 91,838.38</b>