

Account	Ledger Balance	Pending	Availalbe Balance	Account Type	Notes
Memo	\$ -	\$ -	\$ -	Memo	Upcoming Expenses
Petty Cash	\$ -	\$ -	\$ -	Undeposited Funds	
Citizen/2279	\$ 20,610.07	\$ -	\$ 20,610.07	Demand Deposit	
Citizen/4313	\$ 16,091.09	\$ -	\$ 16,091.09	Savings	Playground Fund
Paypal	\$ 52,401.24	\$ -	\$ 52,401.24	Demand Deposit	
Venmo	\$ -	\$ -	\$ -	Demand Deposit	
Square	\$ -	\$ -	\$ -	Demand Deposit	
Cash Box 1	\$ -	\$ -	\$ -	Undeposited Funds	
Cash Box 2	\$ -	\$ -	\$ -	Undeposited Funds	
Cash Box 3	\$ -	\$ -	\$ -	Undeposited Funds	
Totals:	\$ 89,102.40	\$ -	\$ 89,102.40		

Account Type	Ledger Balance	Pending	Available Balance
Demand Deposit	\$ 73,011.31	\$ -	\$ 73,011.31
Savings	\$ 16,091.09	\$ -	\$ 16,091.09
Undeposited Funds	\$ -	\$ -	\$ -
	\$ 89,102.40	\$ -	\$ 89,102.40