

Account	Ledger Balance	Pending	Availalbe Balance	Account Type	Notes
Memo	\$ -	\$ 213.40	\$ 213.40	Memo	Upcoming Expenses
Petty Cash	\$ 4,144.10	\$ -	\$ 4,144.10	Undeposited Funds	
Citizen/2279	\$ 22,164.22	\$ (570.79)	\$ 21,593.43	Demand Deposit	
Citizen/4313	\$ 16,087.09	\$ -	\$ 16,087.09	Savings	Playground Fund
Paypal	\$ 34,999.65	\$ -	\$ 34,999.65	Demand Deposit	
Venmo	\$ 180.00	\$ -	\$ 180.00	Demand Deposit	
Square	\$ 1,293.27	\$ -	\$ 1,293.27	Demand Deposit	
Cash Box 1	\$ -	\$ -	\$ -	Undeposited Funds	
Cash Box 2	\$ -	\$ -	\$ -	Undeposited Funds	
Cash Box 3	\$ -	\$ -	\$ -	Undeposited Funds	
<b>Totals:</b>	<b>\$ 78,868.33</b>	<b>\$ (357.39)</b>	<b>\$ 78,510.94</b>		

Account Type	Ledger Balance	Pending	Available Balance
Demand Deposit	\$ 58,637.14	\$ (570.79)	\$ 58,066.35
Savings	\$ 16,087.09	\$ -	\$ 16,087.09
Undeposited Funds	\$ 4,144.10	\$ -	\$ 4,144.10
	<b>\$ 78,868.33</b>	<b>\$ (570.79)</b>	<b>\$ 78,297.54</b>