

FY2022 Colfax PTO Ledgers
 October 13, 2021 - Balance Report

Account	Ledger Balance	Pending	Available Balance
Petty Cash	\$ -	\$ -	\$ -
Citizen/2279	\$ 13,706.72	\$ (763.16)	\$ 12,943.56
Citizen/4313	\$ 16,091.93	\$ -	\$ 16,091.93
Paypal	\$ 54,540.51	\$ -	\$ 54,540.51
Venmo	\$ -	\$ -	\$ -
Square	\$ (0.00)	\$ -	\$ (0.00)
Cash Box 1	\$ 140.00	\$ -	\$ 140.00
Cash Box 2	\$ -	\$ -	\$ -
Totals:	\$ 84,479.16	\$ (763.16)	\$ 83,716.00