

FY2022 Colfax PTO Ledgers
November 16, 2021 - Balance Report

Account	Ledger Balance	Pending	Available Balance
Petty Cash	\$ -	\$ -	\$ -
Citizen/2279	\$ 15,079.46	\$ (2,435.25)	\$ 12,644.21
Citizen/4313	\$ 16,092.19	\$ -	\$ 16,092.19
Paypal	\$ 55,031.98	\$ -	\$ 55,031.98
Venmo	\$ -	\$ -	\$ -
Square	\$ (0.00)	\$ -	\$ (0.00)
Cash Box 1	\$ 140.00	\$ -	\$ 140.00
Cash Box 2	\$ -	\$ -	\$ -
Totals:	\$ 86,343.63	\$ (2,435.25)	\$ 83,908.38

Account Type	Notes
Undeposited Funds	
Demand Deposit	
Savings	Playground Fund
Demand Deposit	
Demand Deposit	
Demand Deposit	
Undeposited Funds	
Undeposited Funds	

Account Type	Ledger Balance	Pending	Available Balance
Demand Deposit	\$ 70,111.44	\$ (2,435.25)	\$ 67,676.19
Savings	\$ 16,092.19	\$ -	\$ 16,092.19
Undeposited Funds	\$ 140.00	\$ -	\$ 140.00
	\$ 86,343.63	\$ (2,435.25)	\$ 83,908.38

	Reserved