

FY2022 Colfax PTO Ledgers  
 January 27, 2022 - Balance Report

<b>Account</b>	<b>Ledger Balance</b>	<b>Pending</b>	<b>Available Balance</b>
Petty Cash	\$ -	\$ -	\$ -
Citizen/2279	\$ 11,743.68	\$ 500.00	\$ 12,243.68
Citizen/4313	\$ 16,093.01	\$ -	\$ 16,093.01
Paypal	\$ 75,665.09	\$ -	\$ 75,665.09
Venmo	\$ -	\$ -	\$ -
Square	\$ (0.00)	\$ -	\$ (0.00)
Cash Box 1	\$ 140.00	\$ -	\$ 140.00
Cash Box 2	\$ -	\$ -	\$ -
<b>Totals:</b>	<b>\$ 103,641.78</b>	<b>\$ 500.00</b>	<b>\$ 104,141.78</b>