

FY2022 Colfax PTO Ledger  
 March 24, 2022 - Balance Report

<b>Account</b>	<b>Ledger Balance</b>	<b>Pending</b>	<b>Available Balance</b>
Petty Cash	\$ -	\$ -	\$ -
Citizen/2279	\$ 8,608.50	\$ (350.00)	\$ 8,258.50
Citizen/4313	\$ 16,093.51	\$ -	\$ 16,093.51
Paypal	\$ 75,814.51	\$ -	\$ 75,814.51
Venmo	\$ -	\$ -	\$ -
Square	\$ (0.00)	\$ -	\$ (0.00)
Cash Box 1	\$ 140.00	\$ -	\$ 140.00
Cash Box 2	\$ -	\$ -	\$ -
<b>Totals:</b>	<b>\$ 100,656.52</b>	<b>\$ (350.00)</b>	<b>\$ 100,306.52</b>