

FY2022 Colfax PTO Ledger
 April 21, 2022 - Balance Report

Account	Ledger Balance	Pending	Available Balance
Petty Cash	\$ -	\$ -	\$ -
Citizen/2279	\$ 6,566.64	\$ 215.50	\$ 6,782.14
Citizen/4313	\$ 16,093.80	\$ -	\$ 16,093.80
Paypal	\$ 75,886.01	\$ -	\$ 75,886.01
Venmo	\$ -	\$ -	\$ -
Square	\$ (0.00)	\$ -	\$ (0.00)
Cash Box 1	\$ 140.00	\$ -	\$ 140.00
Cash Box 2	\$ -	\$ -	\$ -
Totals:	\$ 98,686.45	\$ 215.50	\$ 98,901.95