

<b>Account</b>	<b>Ledger Balance</b>	<b>Pending</b>	<b>Available Balance</b>
Petty Cash	\$ -	\$ -	\$ -
Citizen/2279	\$ 48,883.40	\$ (65.55)	\$ 48,817.85
Citizen/4313	\$ 16,094.06	\$ -	\$ 16,094.06
Paypal	\$ 31,951.09	\$ -	\$ 31,951.09
Venmo	\$ -	\$ -	\$ -
Square	\$ (0.00)	\$ -	\$ (0.00)
Cash Box 1	\$ 140.00	\$ -	\$ 140.00
Cash Box 2	\$ -	\$ -	\$ -
<b>Totals:</b>	<b>\$ 97,068.55</b>	<b>\$ (65.55)</b>	<b>\$ 97,003.00</b>
<b>Account Type</b>	<b>Ledger Balance</b>	<b>Pending</b>	<b>Available Balance</b>
Demand Deposit	\$ 80,834.49	\$ (65.55)	\$ 80,768.94
Savings	\$ 16,094.06	\$ -	\$ 16,094.06
Undeposited Funds	\$ 140.00	\$ -	\$ 140.00
	<b>\$ 97,068.55</b>	<b>\$ (65.55)</b>	<b>\$ 97,003.00</b>