

FY2022 Colfax PTO Ledger  
 End of Year (June 30, 2022) Balance Report

<b>7/1/2022</b>		
<b>Account</b>	<b>Ledger Balance</b>	<b>Available Balance</b>
Petty Cash	\$ -	\$ -
Citizen/2279	\$ 45,046.03	\$ 45,046.03
Citizen/4313	\$ 16,094.32	\$ 16,094.32
Paypal	\$ 32,022.59	\$ 32,022.59
Venmo	\$ -	\$ -
Square	\$ (0.00)	\$ (0.00)
Cash Box 1	\$ 544.15	\$ 544.15
Cash Box 2	\$ -	\$ -
<b>Totals:</b>	<b>\$ 93,707.09</b>	<b>\$ 93,707.09</b>