

FY2023 Colfax PTO Ledger
September 18, 2022 - Balance Report

Account	Ledger Balance	Pending	Available Balance
Petty Cash	\$ -	\$ -	\$ -
Citizen/2279	\$ 35,950.32	\$ (146.41)	\$ 35,803.91
Citizen/4313	\$ 16,095.26	\$ -	\$ 16,095.26
Paypal	\$ 32,165.59	\$ (401.76)	\$ 31,763.83
Venmo	\$ -	\$ -	\$ -
Square	\$ (0.00)	\$ -	\$ (0.00)
Cash Box 1	\$ 302.18	\$ -	\$ 302.18
Cash Box 2	\$ 446.00	\$ -	\$ 446.00
Totals:	\$ 84,959.35	\$ (548.17)	\$ 84,411.18