

FY2023 Colfax PTO Ledger
 October 18, 2022 - Balance Report

Account	Ledger Balance	Pending	Available Balance
Petty Cash	\$ 1,212.00	\$ -	\$ 1,212.00
Citizen/2279	\$ 34,375.42	\$ -	\$ 34,375.42
Citizen/4313	\$ 16,096.01	\$ -	\$ 16,096.01
Paypal	\$ 31,771.13	\$ -	\$ 31,771.13
Venmo	\$ -	\$ -	\$ -
Square	\$ (0.00)	\$ -	\$ (0.00)
Cash Box 1	\$ 125.19	\$ -	\$ 125.19
Cash Box 2	\$ 150.00	\$ -	\$ 150.00
Totals:	\$ 83,729.75	\$ -	\$ 83,729.75