

FY2023 Colfax PTO Ledger
 November 15, 2022 - Balance Report

Account	Ledger Balance	Pending	Available Balance
Petty Cash	\$ -	\$ -	\$ -
Citizen/2279	\$ 32,441.18	\$ (110.00)	\$ 32,331.18
Citizen/4313	\$ 16,096.67	\$ -	\$ 16,096.67
Paypal	\$ 31,764.71	\$ -	\$ 31,764.71
Venmo	\$ -	\$ -	\$ -
Square	\$ (0.00)	\$ -	\$ (0.00)
Cash Box 1	\$ 125.19	\$ -	\$ 125.19
Cash Box 2	\$ 150.00	\$ -	\$ 150.00
Totals:	\$ 80,577.75	\$ (110.00)	\$ 80,467.75