

FY2023 Colfax PTO Ledger
 January 12, 2023 Balance Report

Account	Ledger Balance	Pending	Available Balance
Petty Cash	\$ -	\$ -	\$ -
Citizen/2279	\$ 42,394.65	\$ (12,328.24)	\$ 30,066.41
Citizen/4313	\$ 16,097.99	\$ -	\$ 16,097.99
Paypal	\$ 49,750.80	\$ -	\$ 49,750.80
Venmo	\$ -	\$ -	\$ -
Square	\$ (0.00)	\$ -	\$ (0.00)
Cash Box 1	\$ 125.19	\$ -	\$ 125.19
Cash Box 2	\$ 150.00	\$ -	\$ 150.00
Totals:	\$ 108,518.63	\$ (12,328.24)	\$ 96,190.39