

FY2023 Balance Report
March 14, 2023

Account	Ledger Balance	Pending	Available Balance
Petty Cash	\$ 32.25	\$ -	\$ 32.25
Citizen/2279	\$ 44,733.78	\$ (876.00)	\$ 43,857.78
Citizen/4313	\$ 16,099.32	\$ -	\$ 16,099.32
Paypal	\$ 49,966.48	\$ -	\$ 49,966.48
Venmo	\$ -	\$ -	\$ -
Square	\$ (0.00)	\$ -	\$ (0.00)
Cash Box 1	\$ 125.19	\$ -	\$ 125.19
Cash Box 2	\$ 150.00	\$ -	\$ 150.00
Totals:	\$ 111,107.02	\$ (876.00)	\$ 110,231.02