

FY2023 Balance Report
April 9, 2023

Account	Ledger Balance	Pending	Available Balance
Petty Cash	\$ -	\$ -	\$ -
Citizen/2279	\$ 44,279.39	\$ (242.53)	\$ 44,036.86
Citizen/4313	\$ 16,099.94	\$ -	\$ 16,099.94
Paypal	\$ 49,993.38	\$ -	\$ 49,993.38
Venmo	\$ -	\$ -	\$ -
Square	\$ (0.00)	\$ -	\$ (0.00)
Cash Box 1	\$ (0.00)	\$ -	\$ (0.00)
Cash Box 2	\$ 395.00	\$ -	\$ 395.00
Totals:	\$ 110,767.71	\$ (242.53)	\$ 110,525.18