

FY2023 - Balance Report
May 15, 2023

Account	Ledger Balance	Pending	Available Balance
Petty Cash	\$ -	\$ -	\$ -
Citizen/2279	\$ 40,537.16	\$ (7,143.30)	\$ 33,393.86
Citizen/4313	\$ 16,100.67	\$ -	\$ 16,100.67
Paypal	\$ 49,986.96	\$ -	\$ 49,986.96
Venmo	\$ -	\$ -	\$ -
Square	\$ 1,802.50	\$ -	\$ 1,802.50
Cash Box 1	\$ 50.00	\$ -	\$ 50.00
Cash Box 2	\$ 150.00	\$ -	\$ 150.00
Totals:	\$ 108,627.29	\$ (7,143.30)	\$ 101,483.99