

FY2023 - Balance Report
June 8, 2023

Account	Ledger Balance	Pending	Available Balance
Petty Cash	\$ -	\$ -	\$ -
Citizen/2279	\$ 32,111.89	\$ 2,357.08	\$ 34,468.97
Citizen/4313	\$ 16,101.29	\$ -	\$ 16,101.29
Paypal	\$ 49,980.54	\$ -	\$ 49,980.54
Venmo	\$ -	\$ -	\$ -
Square	\$ (0.00)	\$ -	\$ (0.00)
Cash Box 1	\$ 1,071.00	\$ -	\$ 1,071.00
Cash Box 2	\$ 862.00	\$ -	\$ 862.00
Totals:	\$ 100,126.72	\$ 2,357.08	\$ 102,483.80