

**Balance Report - FY2023 End of Year  
June 30, 2023**

<b>Account</b>	<b>Ledger Balance</b>	<b>Pending</b>	<b>Available Balance</b>
Petty Cash	\$ -	\$ -	\$ -
Citizen/2279	\$ 70,496.92	\$ -	\$ 70,496.92
Citizen/4313	\$ 16,102.04	\$ -	\$ 16,102.04
Paypal	\$ 9,971.56	\$ -	\$ 9,971.56
Venmo	\$ -	\$ -	\$ -
Square	\$ (0.00)	\$ -	\$ (0.00)
Cash Box 1	\$ -	\$ -	\$ -
Cash Box 2	\$ -	\$ -	\$ -
<b>Totals:</b>	<b>\$ 96,570.52</b>	<b>\$ -</b>	<b>\$ 96,570.52</b>