

Balance Report - FY2024
September 10, 2023 (11:10 AM)

Account	Ledger Balance	Pending	Available Balance
Petty Cash	\$ -	\$ -	\$ -
Citizen/2279	\$ 78,859.31	\$ (1,011.07)	\$ 77,848.24
Citizen/4313	\$ 16,103.32	\$ -	\$ 16,103.32
Paypal	\$ 11,915.87	\$ -	\$ 11,915.87
Venmo	\$ -	\$ -	\$ -
Square	\$ 42.78	\$ -	\$ 42.78
Cash Box 1	\$ 150.00	\$ -	\$ 150.00
Cash Box 2	\$ 150.00	\$ -	\$ 150.00
Totals:	\$ 107,221.28	\$ (1,011.07)	\$ 106,210.21

Balance Report - FY2023 End of Year
June 30, 2023