

FY2023-24 Balance Report (as of November 5, 2023)
 Approved at PTO Community Meeting on November 8, 2023

Account	Ledger Balance	Account Balance
Petty Cash	\$ 1,521.00	\$ 1,521.00
Citizen/2279	\$ 70,483.79	\$ 72,689.15
Citizen/4313	\$ 16,104.71	\$ 16,104.71
Paypal	\$ 11,900.47	\$ 11,900.47
Venmo	\$ -	\$ -
Square	\$ 384.80	\$ 384.80
Cash Box 1	\$ 134.00	\$ 134.00
Cash Box 2	\$ 150.00	\$ 150.00
Totals:	\$ 100,678.77	\$ 102,884.13
		Available
6/30/2023	x	\$ 96,570.52