

FY2024 Balance Report  
 January 7, 2024 at 5:29PM

<b>7/1/2024</b>		
<b>Account</b>	<b>Ledger Balance</b>	<b>Account Balance</b>
Petty Cash	\$ -	\$ -
Citizen/2279	\$ 69,684.43	\$ 68,261.01
Citizen/4313	\$ 16,106.06	\$ 16,106.06
Paypal	\$ 28,153.12	\$ 28,153.12
Venmo	\$ -	\$ -
Square	\$ (0.00)	\$ (0.00)
Cash Box 1	\$ 134.00	\$ 134.00
Cash Box 2	\$ 125.00	\$ 125.00
<b>Totals:</b>	<b>\$ 114,202.61</b>	<b>\$ 112,779.19</b>
		<b>Available</b>
6/30/2023	x	\$ 96,570.52