

FY2024 Balance Report
 Generated 3/9/2024 at 9:32m

Balance Report	Accounted	Pending	Ledger	Beginning Ledger Balance
				7/1/2023
	\$ 109,520.25	\$ 104.60	\$ 109,624.85	\$ 96,570.52
Account	Itemized			Itemized (Ledger)
Citizen/2279	\$ 65,097.78	\$ 104.60	\$ 65,202.38	\$ 70,496.92
Citizen/4313	\$ 16,106.74	\$ -	\$ 16,106.74	\$ 16,102.04
Paypal	\$ 28,116.73	\$ -	\$ 28,116.73	\$ 9,971.56
Cash Box 1	\$ 134.00	\$ -	\$ 134.00	\$ -
Cash Box 2	\$ 65.00	\$ -	\$ 65.00	\$ -