

FINANCIALS (3/3)

				Beginning Ledger Balance
Balance Report	Accounted	Pending	Ledger	7/1/2023
<i>Generated on 05/14/2024, 20:21:01</i>	\$ 129,493.08	\$ -	\$ 128,361.75	\$ 96,570.52
Account	Itemized Balances			Itemized (Ledger)
Citizen/2279	\$ 84,909.04	\$ (1,131.33)	\$ 83,777.71	\$ 70,496.92
Citizen/4313	\$ 16,108.70	\$ -	\$ 16,108.70	\$ 16,102.04
Cash Box 1	\$ 150.00	\$ -	\$ 150.00	\$ -
Cash Box 2	\$ 200.00	\$ -	\$ 200.00	\$ -
Paypal	\$ 28,125.34	\$ -	\$ 28,125.34	\$ 9,971.56
Venmo	\$ -	\$ -	\$ -	\$ -
Square	\$ (0.00)	\$ -	\$ (0.00)	\$ (0.00)

* Please vote to approve YTD Financials *