

**British International School of Houston Parent Tea****08/20/2023****REPORTS : Account Summary**

This report will provide you with a list of every bank account set up in your system, along with the current balance, based on the date range you select. The system defaults the dates to the first day of the your fiscal year (START) and today (END).

To show all results, leave following criteria blank and click on the "Search" button.

Account Summary	
*	*
Start Date :	End Date :
<input type="text" value="1 Jun 2022"/>	<input type="text" value="30 Jun 2023"/>

Account Name	Opening Balance	Cash Out	Cash In	Closing Balance
BIS Houston	\$0.00	\$6,981.62	\$6,981.62	\$0.00
PAYPAL	\$0.00	\$13,741.94	\$13,741.94	\$0.00
Petty Cash	\$0.00	\$4,830.00	\$4,830.00	\$0.00
Petty Cash _ Uniforms	\$0.00	\$290.00	\$431.65	\$141.65
Square account	\$0.00	\$4,082.90	\$4,082.90	\$0.00
TRUIST CHECKING	\$0.00	\$16,107.28	\$32,179.00	\$16,071.72
<b>Totals</b>	<b>\$0.00</b>	<b>\$46,033.74</b>	<b>\$62,247.11</b>	<b>\$16,213.37</b>

