

Account Summary (Inactive Accounts Hidden)

4/1/2024 - 4/30/2024

Account Name	Active?	Opening Balance	Cash Out	Cash In	Closing Balance
PAYPAL	Yes	\$8809.26	\$11,263.61	\$3,768.12	\$1,313.77
Square account	Yes	\$0.00	\$6,178.00	\$6,178.00	\$0.00
BIS Houston	Yes	\$0.00	\$0.00	\$0.00	\$0.00
Future Fund	Yes	\$0.00	\$962.98	\$1,885.00	\$922.02
PTO Petty Cash	Yes	\$830.32	\$4,351.00	\$3,632.00	\$111.32
PTO Petty Cash _ Uniforms	Yes	\$164.76	\$0.00	\$0.00	\$164.76
PTO In Kind donations	Yes	\$300.00	\$0.00	\$0.00	\$300.00
TRUIST CHECKING	Yes	\$49586.10	\$9,666.44	\$19,037.62	\$58,957.28