

Account Summary (Inactive Accounts Hidden) 8/1/2023 - 8/31/2023

Account Name	Active?	Opening Balance	Cash Out	Cash In	Closing Balance
PAYPAL	Yes	\$0.00	\$22.93	\$980.00	\$957.07
Square account	Yes	\$0.00	\$3,839.68	\$3,839.68	\$0.00
BIS Houston	Yes	\$0.00	\$0.00	\$0.00	\$0.00
Future Fund	Yes	\$0.00	\$1,091.37	\$13,890.00	\$12,798.63
PTO Petty Cash	Yes	\$0.00	\$240.00	\$240.00	\$0.00
PTO Petty Cash _ Uniforms	Yes	\$143.35	\$240.00	\$271.41	\$174.76
PTO In Kind donations	Yes	\$0.00	\$0.00	\$0.00	\$0.00
TRUIST CHECKING	Yes	\$14273.10	\$0.00	\$4,028.56	\$18,301.66