

Account Summary (Inactive Accounts Hidden)

12/1/2023 - 12/31/2023

| Account Name | Active? | Opening Balance | Cash Out | Cash In | Closing Balance |
|---------------------------|---------|-----------------|------------|------------|-----------------|
| PAYPAL | Yes | \$4160.94 | \$121.13 | \$0.86 | \$4,040.67 |
| Square account | Yes | \$4.77 | \$437.86 | \$433.09 | \$0.00 |
| BIS Houston | Yes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Future Fund | Yes | \$829.69 | \$2,399.69 | \$1,570.00 | \$0.00 |
| PTO Petty Cash | Yes | \$515.00 | \$725.00 | \$725.00 | \$515.00 |
| PTO Petty Cash _ Uniforms | Yes | \$337.76 | \$0.00 | \$37.00 | \$374.76 |
| PTO In Kind donations | Yes | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| TRUIST CHECKING | Yes | \$46553.96 | \$6,053.09 | \$3,418.05 | \$43,918.92 |