

Account Summary (Inactive Accounts Hidden)

2/1/2024 - 2/29/2024

Account Name	Active?	Opening Balance	Cash Out	Cash In	Closing Balance
PAYPAL	Yes	\$5057.60	\$5,113.57	\$2,105.00	\$2,049.03
Square account	Yes	\$99.33	\$4,853.46	\$5,135.00	\$380.87
BIS Houston	Yes	\$0.00	\$0.00	\$0.00	\$0.00
Future Fund	Yes	\$0.00	\$810.00	\$810.00	\$0.00
PTO Petty Cash	Yes	\$1145.00	\$2,716.00	\$4,201.32	\$2,630.32
PTO Petty Cash _ Uniforms	Yes	\$126.76	\$0.00	\$27.00	\$153.76
PTO In Kind donations	Yes	\$300.00	\$0.00	\$0.00	\$300.00
TRUIST CHECKING	Yes	\$40880.65	\$3,003.92	\$9,997.72	\$47,874.45