

Account Summary (Inactive Accounts Hidden) 1/1/2024 - 1/31/2024

Account Name	Active?	Opening Balance	Cash Out	Cash In	Closing Balance
PAYPAL	Yes	\$4040.67	\$35.55	\$1,052.48	\$5,057.60
Square account	Yes	\$0.00	\$1,282.67	\$1,382.00	\$99.33
BIS Houston	Yes	\$0.00	\$0.00	\$0.00	\$0.00
Future Fund	Yes	\$0.00	\$395.00	\$395.00	\$0.00
PTO Petty Cash	Yes	\$515.00	\$0.00	\$630.00	\$1,145.00
PTO Petty Cash _ Uniforms	Yes	\$374.76	\$600.00	\$352.00	\$126.76
PTO In Kind donations	Yes	\$300.00	\$0.00	\$0.00	\$300.00
TRUIST CHECKING	Yes	\$43918.92	\$4,543.01	\$1,504.74	\$40,880.65