

## Account Summary (Inactive Accounts Hidden)

### 7/1/2023 - 7/31/2023

Account Name	Active?	Opening Balance	Cash Out	Cash In	Closing Balance
PAYPAL	Yes	\$0.00	\$0.00	\$0.00	\$0.00
Square account	Yes	\$0.00	\$0.00	\$0.00	\$0.00
BIS Houston	Yes	\$0.00	\$0.00	\$0.00	\$0.00
Future Fund	Yes	\$0.00	\$0.00	\$0.00	\$0.00
PTO Petty Cash	Yes	\$0.00	\$0.00	\$0.00	\$0.00
PTO Petty Cash _ Uniforms	Yes	\$143.35	\$0.00	\$0.00	\$143.35
PTO In Kind donations	Yes	\$0.00	\$0.00	\$0.00	\$0.00
TRUIST CHECKING	Yes	\$16279.44	\$2,006.34	\$0.00	\$14,273.10