

## Account Summary (Inactive Accounts Hidden)

### 6/1/2024 - 6/30/2024

Account Name	Active?	Opening Balance	Cash Out	Cash In	Closing Balance
PAYPAL	Yes	\$5048.46	\$6,939.46	\$1,891.00	\$0.00
Square account	Yes	\$0.00	\$6,545.60	\$6,545.60	\$0.00
BIS Houston	Yes	\$0.00	\$0.00	\$0.00	\$0.00
Future Fund	Yes	\$540.77	\$1,487.07	\$946.30	\$0.00
PTO Petty Cash	Yes	\$2381.32	\$3,975.00	\$1,726.68	\$133.00
PTO Petty Cash _ Uniforms	Yes	\$164.76	\$0.00	\$12.00	\$176.76
PTO In Kind donations	Yes	\$300.00	\$0.00	\$0.00	\$300.00
TRUIST CHECKING	Yes	\$43674.93	\$15,208.59	\$15,744.56	\$44,210.90