

Account Summary (Inactive Accounts Hidden)

3/1/2024 - 3/31/2024

Account Name	Active?	Opening Balance	Cash Out	Cash In	Closing Balance
PAYPAL	Yes	\$2049.03	\$204.77	\$6,965.00	\$8,809.26
Square account	Yes	\$380.87	\$1,674.87	\$1,294.00	\$0.00
BIS Houston	Yes	\$0.00	\$0.00	\$0.00	\$0.00
Future Fund	Yes	\$0.00	\$965.00	\$965.00	\$0.00
PTO Petty Cash	Yes	\$2630.32	\$2,331.00	\$531.00	\$830.32
PTO Petty Cash _ Uniforms	Yes	\$153.76	\$0.00	\$11.00	\$164.76
PTO In Kind donations	Yes	\$300.00	\$0.00	\$0.00	\$300.00
TRUIST CHECKING	Yes	\$47874.45	\$2,637.27	\$4,348.92	\$49,586.10