

Account Summary (Inactive Accounts Hidden)

5/1/2024 - 5/31/2024

Account Name	Active?	Opening Balance	Cash Out	Cash In	Closing Balance
PAYPAL	Yes	\$1313.77	\$121.31	\$3,856.00	\$5,048.46
Square account	Yes	\$0.00	\$4,365.00	\$4,365.00	\$0.00
BIS Houston	Yes	\$0.00	\$0.00	\$0.00	\$0.00
Future Fund	Yes	\$922.02	\$1,451.25	\$1,070.00	\$540.77
PTO Petty Cash	Yes	\$111.32	\$0.00	\$2,270.00	\$2,381.32
PTO Petty Cash _ Uniforms	Yes	\$164.76	\$0.00	\$0.00	\$164.76
PTO In Kind donations	Yes	\$300.00	\$0.00	\$0.00	\$300.00
TRUIST CHECKING	Yes	\$58957.28	\$20,273.62	\$4,991.27	\$43,674.93