

Account Summary (Inactive Accounts Hidden)

11/1/2023 - 11/30/2023

Account Name	Active?	Opening Balance	Cash Out	Cash In	Closing Balance
PAYPAL	Yes	\$1611.76	\$2,038.95	\$4,588.13	\$4,160.94
Square account	Yes	\$0.00	\$10,474.23	\$10,479.00	\$4.77
BIS Houston	Yes	\$0.00	\$0.00	\$0.00	\$0.00
Future Fund	Yes	\$320.94	\$1,685.25	\$2,194.00	\$829.69
PTO Petty Cash	Yes	\$723.00	\$5,690.00	\$5,482.00	\$515.00
PTO Petty Cash _ Uniforms	Yes	\$349.76	\$175.00	\$163.00	\$337.76
PTO In Kind donations	Yes	\$300.00	\$0.00	\$0.00	\$300.00
TRUIST CHECKING	Yes	\$37967.13	\$9,548.23	\$18,135.06	\$46,553.96