

## Account Summary (Inactive Accounts Hidden)

### 10/1/2023 - 10/31/2023

Account Name	Active?	Opening Balance	Cash Out	Cash In	Closing Balance
PAYPAL	Yes	\$0.00	\$38.24	\$1,650.00	\$1,611.76
Square account	Yes	\$0.00	\$797.00	\$797.00	\$0.00
BIS Houston	Yes	\$0.00	\$0.00	\$0.00	\$0.00
Future Fund	Yes	\$358.08	\$3,342.14	\$3,305.00	\$320.94
PTO Petty Cash	Yes	\$0.00	\$0.00	\$723.00	\$723.00
PTO Petty Cash _ Uniforms	Yes	\$609.76	\$550.00	\$290.00	\$349.76
PTO In Kind donations	Yes	\$0.00	\$0.00	\$300.00	\$300.00
TRUIST CHECKING	Yes	\$38233.28	\$4,248.48	\$3,982.33	\$37,967.13