

Account Summary (Inactive Accounts Hidden) 9/1/2023 - 9/30/2023

Account Name	Active?	Opening Balance	Cash Out	Cash In	Closing Balance
PAYPAL	Yes	\$957.07	\$8,308.91	\$7,351.84	\$0.00
Square account	Yes	\$0.00	\$601.24	\$601.24	\$0.00
BIS Houston	Yes	\$0.00	\$0.00	\$0.00	\$0.00
Future Fund	Yes	\$12798.63	\$17,580.55	\$5,140.00	\$358.08
PTO Petty Cash	Yes	\$0.00	\$0.00	\$0.00	\$0.00
PTO Petty Cash _ Uniforms	Yes	\$174.76	\$0.00	\$435.00	\$609.76
PTO In Kind donations	Yes	\$0.00	\$0.00	\$0.00	\$0.00
TRUIST CHECKING	Yes	\$18301.66	\$4,710.00	\$24,641.62	\$38,233.28