

Account Detail Report

7/1/2024-7/31/2024

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
PAYPAL	07/24/2024	0724-400...	Fundraising proceeds July 2024	Name Bubbles, LLC	Y	\$5.00	\$0.00	\$5.00
TRUIST CHECKING	07/01/2024	0724-100...	End of year gifts to teachers	Bertrand Thierry	Y	\$0.00	\$10.80	\$44,200.10
TRUIST CHECKING	07/01/2024	0724-100...	Y1 party supplies from Target	Lindsey Glasco	Y	\$0.00	\$24.90	\$44,175.20
TRUIST CHECKING	07/01/2024	0724-100...	Y5 spring and summer parties	Lynn Nguyen	Y	\$0.00	\$1,222.95	\$42,952.25
TRUIST CHECKING	07/01/2024	0724-100...	Y2 summer party	Lynn Nguyen	Y	\$0.00	\$542.78	\$42,409.47
TRUIST CHECKING	07/01/2024	0724-100...	Y3 misc expenses	Belen Vasquez	Y	\$0.00	\$722.75	\$41,686.72
TRUIST CHECKING	07/01/2024	0724-100...	Transfer from PayPal	PayPal	Y	\$1,246.61	\$0.00	\$42,933.33
TRUIST CHECKING	07/23/2024	0724-100...	Sales Tax Q2 2024	Texas Comptroller	Y	\$0.00	\$166.65	\$42,766.68
TRUIST CHECKING	07/29/2024	0724-100...	Square transfer	Square	Y	\$162.16	\$0.00	\$42,928.84
Square account	07/26/2024	0724-300...	Uniform sales July 2024	misc	Y	\$168.00	\$0.00	\$168.00
Square account	07/26/2024	0724-300...	Square fee Jul 2024	Square	Y	\$0.00	\$5.84	\$162.16

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
Square account	07/26/2024	0727-300...	Transfer to bank account July 2024	Square	Y	\$0.00	\$162.16	\$0.00
