

Account Detail Report

10/1/2024-10/31/2024

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
TRUIST CHECKING	10/01/2024	1024-101...	Square Transfer Oct 2024	Square	N	\$60.66	\$0.00	\$71,214.74
TRUIST CHECKING	10/02/2024	1024-100...	Halloween decorations for y8 neighborhood	Sylvana Roza	N	\$0.00	\$46.55	\$71,168.19
TRUIST CHECKING	10/02/2024	1024-101...	Square Transfer Oct 2024	Square	N	\$11.48	\$0.00	\$71,179.67
TRUIST CHECKING	10/02/2024	1024-101...	Zelle business reversal	Sylvana Rosa-buitendijk	N	\$46.55	\$0.00	\$71,226.22
TRUIST CHECKING	10/02/2024	1024-101...	FutureFund Payment Oct 2024	FutureFund	N	\$581.85	\$0.00	\$71,808.07
TRUIST CHECKING	10/03/2024	1024-101...	Square Transfer Oct 2024	Square	N	\$59.89	\$0.00	\$71,867.96
TRUIST CHECKING	10/04/2024	1024-100...	Target Giftcard for the birthday of an assistant	Bertrand Thierry	N	\$0.00	\$20.00	\$71,847.96
TRUIST CHECKING	10/04/2024	1024-101...	Square Transfer Oct 2024	Square	N	\$59.88	\$0.00	\$71,907.84
TRUIST CHECKING	10/07/2024	1024-100...	Used Uniforms shop supplies	Amazon	N	\$0.00	\$37.03	\$71,870.81
TRUIST CHECKING	10/07/2024	1024-100...	Halloween decorations for y8 neighborhood	Sylvana Rosa-buitendijk	N	\$0.00	\$46.55	\$71,824.26
TRUIST CHECKING	10/08/2024	1024-101...	Square Transfer Oct 2024	Square	N	\$38.55	\$0.00	\$71,862.81

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TRUIST CHECKING	10/09/2024	1024-102...	FutureFund Payment Oct 2024	FutureFund	N	\$350.06	\$0.00	\$72,212.87
TRUIST CHECKING	10/10/2024	1024-100...	Year 9, Halloween Treats	Karen Lackenby	N	\$0.00	\$85.69	\$72,127.18
TRUIST CHECKING	10/10/2024	1024-100...	International Day food serving supplies	Amazon	N	\$0.00	\$449.95	\$71,677.23
TRUIST CHECKING	10/10/2024	1024-102...	Square Transfer Oct 2024	Square	N	\$34.52	\$0.00	\$71,711.75
TRUIST CHECKING	10/11/2024	1024-100...	International Day food serving supplies	Amazon	N	\$0.00	\$465.52	\$71,246.23
TRUIST CHECKING	10/11/2024	1024-102...	Square Transfer Oct 2024	Square	N	\$89.21	\$0.00	\$71,335.44
TRUIST CHECKING	10/16/2024	1024-100...	International Day food serving supplies	Amazon	N	\$0.00	\$464.92	\$70,870.52
TRUIST CHECKING	10/16/2024	1024-100...	PTO Trolley	Amazon	N	\$0.00	\$89.99	\$70,780.53
TRUIST CHECKING	10/16/2024	1024-101...	Sales tax Q3 2024	Texas State Comptroller	N	\$0.00	\$459.28	\$70,321.25
TRUIST CHECKING	10/16/2024	1024-102...	FutureFund Payment Oct 2024	FutureFund	N	\$136.99	\$0.00	\$70,458.24
TRUIST CHECKING	10/21/2024	1024-101...	Bank service charges	Truist	N	\$0.00	\$1.00	\$70,457.24
TRUIST CHECKING	10/22/2024	1024-102...	Square Transfer Oct 2024	Square	N	\$26.07	\$0.00	\$70,483.31
TRUIST CHECKING	10/23/2024	1024-102...	Square Transfer Oct 2024	Square	N	\$92.63	\$0.00	\$70,575.94

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TRUIST CHECKING	10/23/2024	1024-102...	FutureFund Payment Oct 2024	FutureFund	N	\$127.78	\$0.00	\$70,703.72
TRUIST CHECKING	10/23/2024	1024-103...	Utensils for the International day	Amazon	N	\$0.00	\$51.54	\$70,652.18
TRUIST CHECKING	10/24/2024	1024-102...	Square Transfer Oct 2024	Square	N	\$98.51	\$0.00	\$70,750.69
TRUIST CHECKING	10/24/2024	1024-103...	Utensils for the International day	Amazon	N	\$0.00	\$141.12	\$70,609.57
TRUIST CHECKING	10/25/2024	1024-102...	Square Transfer Oct 2024	Square	N	\$83.27	\$0.00	\$70,692.84
TRUIST CHECKING	10/25/2024	1024-103...	Kroger Card donation	Kroger	N	\$80.45	\$0.00	\$70,773.29
TRUIST CHECKING	10/29/2024	1024-102...	Square Transfer Oct 2024	Square	N	\$114.39	\$0.00	\$70,887.68
TRUIST CHECKING	10/30/2024	1024-101...	Square Terminals - 2 count	Square	N	\$0.00	\$106.09	\$70,781.59
TRUIST CHECKING	10/30/2024	1024-103...	FutureFund Payment Oct 2024	FutureFund	N	\$61.51	\$0.00	\$70,843.10
TRUIST CHECKING	10/31/2024	1024-103...	Square Transfer Oct 2024	Square	N	\$62.04	\$0.00	\$70,905.14
Square account	10/31/2024	1024-300...	Uniform sales Oct 2024	Square	Y	\$888.80	\$0.00	\$949.46
Square account	10/31/2024	1024-300...	Square fee Oct 2024	Square	Y	\$0.00	\$28.70	\$920.76
Square account	10/31/2024	1024-300...	Transfer to Petty cash Uniforms	Petty cash _ Uniforms	Y	\$0.00	\$44.00	\$876.76

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Square account	10/31/2024	1024-300...	Bank deposit Oct 2024	Square	Y	\$0.00	\$831.10	\$45.66
Future Fund	10/01/2024	1024-200...	FF Payout Oct 2024	Future Fund	Y	\$0.00	\$581.85	\$-0.00
Future Fund	10/08/2024	1024-200...	FF Payout Oct 2024	Future Fund	Y	\$0.00	\$350.06	\$-350.06
Future Fund	10/15/2024	1024-200...	FF Payout Sep 2024	Future Fund	Y	\$0.00	\$136.99	\$-487.05
Future Fund	10/22/2024	1024-200...	FF Payout Oct 2024	Future Fund	Y	\$0.00	\$127.78	\$-614.83
Future Fund	10/29/2024	1024-200...	FF Payout Oct 2024	Future Fund	Y	\$0.00	\$61.51	\$-676.34
Future Fund	10/31/2024	1024-200...	Future Fund collections Oct 2024	Future Fund	Y	\$715.00	\$0.00	\$38.66
Future Fund	10/31/2024	1024-200...	Future Fund Fee Oct 2024	Future Fund	Y	\$0.00	\$38.66	\$-0.00
PTO Petty Cash _ Uniforms	10/31/2024	1024-600...	Square cash collections Oct 2024	Square	Y	\$44.00	\$0.00	\$144.00