FINANCE MANAGER BY PTOTODAY

British International School of Houston Parent Teacher Organization

Account Detail Report

1/1/2026-1/31/2026

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
PAYPAL	01/31/2026	0126-400...	PayPal Collections Jan 2026	PayPal	Y	$1,393.66	$0.00	$5,867.30
PAYPAL	01/31/2026	0126-400...	PayPal Fees Jan 2026	PayPal	Y	$0.00	$30.67	$5,836.63
TRUIST CHECKING	01/05/2026	0126-100...	Square deposit Jan 2025	Square	Y	$349.26	$0.00	$93,508.27
TRUIST CHECKING	01/06/2026	0126-100...	Square deposit Jan 2025	Square	Y	$698.82	$0.00	$94,207.09
TRUIST CHECKING	01/07/2026	0126-100...	FF deposit Jan 2025	FutureFund	Y	$56.76	$0.00	$94,263.85
TRUIST CHECKING	01/07/2026	0126-100...	EY1 Teacher C-mas gifts	Raphael Hamelrijckx	Y	$0.00	$75.94	$94,187.91
TRUIST CHECKING	01/07/2026	0126-100...	Y6 Snowball food	Sara Khan/Morris	Y	$0.00	$163.95	$94,023.96
TRUIST CHECKING	01/07/2026	0126-100...	Square Deposit Jan 2026	Square	Y	$336.32	$0.00	$94,360.28
TRUIST CHECKING	01/07/2026	0126-100...	Priority Mail for Marsha's Zoo check replacement	USPS	Y	$0.00	$11.90	$94,348.38
TRUIST CHECKING	01/08/2026	0126-100...	Square Deposit Jan 2026	Square	Y	$71.63	$0.00	$94,420.01
TRUIST CHECKING	01/09/2026	0126-100...	Square Deposit Jan 2026	Square	Y	$3,171.35	$0.00	$97,591.36

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
TRUIST CHECKING	01/12/2026	0126-101...	Square Deposit Jan 2026	Square	Y	$2,321.28	$0.00	$99,912.64
TRUIST CHECKING	01/12/2026	0126-101...	Square Deposit Jan 2026	Square	Y	$1,397.64	$0.00	$101,310.28
TRUIST CHECKING	01/13/2026	0126-101...	Other Fund raising deposit from Kroger	Kroger	Y	$81.58	$0.00	$101,391.86
TRUIST CHECKING	01/13/2026	0126-101...	Square Deposit Jan 2025	Square	Y	$25.42	$0.00	$101,417.28
TRUIST CHECKING	01/14/2026	0126-101...	Y10 Monthly treat	Amazon	Y	$0.00	$49.98	$101,367.30
TRUIST CHECKING	01/14/2026	0126-101...	Petting Zoo balance pymt for WF	Marsha's Zoo	Y	$0.00	$1,200.00	$100,167.30
TRUIST CHECKING	01/14/2026	0126-101...	FF deposit Jan 2025	FutureFund	Y	$402.37	$0.00	$100,569.67
TRUIST CHECKING	01/14/2026	0126-101...	Square Deposit Jan 2026	Square	Y	$873.60	$0.00	$101,443.27
TRUIST CHECKING	01/15/2026	0126-101...	Y1 Snowball & Entry Point	Bertrand Thierry	Y	$0.00	$173.91	$101,269.36
TRUIST CHECKING	01/15/2026	0126-101...	Y4 Showcase decor & leavers gifts	Bertrand Thierry	Y	$0.00	$45.00	$101,224.36
TRUIST CHECKING	01/15/2026	0126-102...	Square Deposits Jan 2026	Square	Y	$288.07	$0.00	$101,512.43
TRUIST CHECKING	01/16/2026	0126-102...	WF decoration storage bins	Shelley Hargreaves	Y	$0.00	$34.01	$101,478.42
TRUIST CHECKING	01/16/2026	0126-102...	Square Deposits Jan 2026	Square	Y	$814.19	$0.00	$102,292.61

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
TRUIST CHECKING	01/20/2026	0126-102...	Q4 sales tax payment	Texas Comptroller	Y	$0.00	$284.35	$102,008.26
TRUIST CHECKING	01/20/2026	0126-102...	Square Deposits Jan 2026	Square	Y	$2,794.98	$0.00	$104,803.24
TRUIST CHECKING	01/20/2026	0126-102...	Square Deposits Jan 2026	Square	Y	$873.30	$0.00	$105,676.54
TRUIST CHECKING	01/20/2026	0126-102...	Square Deposits Jan 2026	Square	Y	$754.56	$0.00	$106,431.10
TRUIST CHECKING	01/21/2026	0126-102...	FF Deposits Jan 2026	Future Fund	Y	$23.47	$0.00	$106,454.57
TRUIST CHECKING	01/21/2026	0126-102...	Square Deposits Jan 2026	Square	Y	$426.58	$0.00	$106,881.15
TRUIST CHECKING	01/22/2026	0126-102...	FF Deposits Jan 2026	FutureFund	Y	$799.21	$0.00	$107,680.36
TRUIST CHECKING	01/23/2026	0126-102...	Square Deposits Jan 2026	Square	Y	$789.92	$0.00	$108,470.28
TRUIST CHECKING	01/26/2026	0126-103...	Square Deposits Jan 2026	Square	Y	$23.23	$0.00	$108,493.51
TRUIST CHECKING	01/27/2026	0126-103...	Uses Uniforms Breakfast	Eva Maria Cardenas	Y	$0.00	$49.00	$108,444.51
TRUIST CHECKING	01/28/2026	0126-103...	FF Deposits Jan 2026	FutureFund	Y	$187.23	$0.00	$108,631.74
TRUIST CHECKING	01/28/2026	0126-103...	Square Deposits Jan 2026	Square	Y	$714.10	$0.00	$109,345.84
TRUIST CHECKING	01/29/2026	0126-103...	Square Deposits Jan 2026	Square	Y	$114.33	$0.00	$109,460.17

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
TRUIST CHECKING	01/30/2026	0126-103...	on behalf of Allison Stowe	Benevity	Y	$97.10	$0.00	$109,557.27
TRUIST CHECKING	01/30/2026	0126-103...	Square Deposits Jan 2026	Square	Y	$65.83	$0.00	$109,623.10
Square account	01/31/2026	0126-300...	Square collections Jan 2025	Square	Y	$18,513.00	$0.00	$18,513.00
Square account	01/31/2026	0126-300...	Square Fees Jan 2026	Square	Y	$0.00	$552.21	$17,960.79
Square account	01/31/2026	0126-300...	Square deposits Jan 2026	TRUIST	Y	$0.00	$17,703.62	$257.17
Square account	01/31/2026	0126-300...	Square Cash Collections Jan 2025	UU Petty Cash	Y	$0.00	$10.00	$247.17
Future Fund	01/07/2026	0126-200...	FF Payout Jan 2026	FutureFund	Y	$0.00	$56.76	$-49.79
Future Fund	01/14/2026	0126-200...	FF Payout Jan 2026	FutureFund	Y	$0.00	$402.37	$-452.16
Future Fund	01/21/2026	0126-200...	FF Payout Jan 2026	FutureFund	Y	$0.00	$23.47	$-475.63
Future Fund	01/28/2026	0126-200...	FF Payout Jan 2026	FutureFund	Y	$0.00	$187.23	$-662.86
Future Fund	01/31/2026	0126-200...	FF Collections Jan 2026	FutureFund	Y	$840.00	$0.00	$177.14
Future Fund	01/31/2026	0126-200...	FF Fees Jan 2026	FutureFund	Y	$0.00	$47.14	$130.00
PTO Petty Cash _ Uniforms	01/31/2026	0126-600...	Square cash sales Jan 2026	Square	Y	$10.00	$0.00	$110.00