FINANCE MANAGER BY PTOTODAY

British International School of Houston Parent Teacher Organization

Account Detail Report

2/1/2026-2/28/2026

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
TRUIST CHECKING	02/02/2026	0226-100...	Square Deposits Feb 2026	Square	Y	$698.52	$0.00	$110,321.62
TRUIST CHECKING	02/02/2026	0226-100...	Square Deposits Feb 2026	Square	Y	$72.69	$0.00	$110,394.31
TRUIST CHECKING	02/02/2026	0226-103...	Intl Day Supplies	Amazon	Y	$0.00	$875.06	$109,519.25
TRUIST CHECKING	02/02/2026	0226-103...	Used Uniform store sign	Amazon	Y	$0.00	$9.99	$109,509.26
TRUIST CHECKING	02/03/2026	0226-100...	International Day Supplies	Sam's Club	Y	$0.00	$159.76	$109,349.50
TRUIST CHECKING	02/04/2026	0226-100...	FF Deposits Feb 2026	FutureFund	Y	$123.03	$0.00	$109,472.53
TRUIST CHECKING	02/04/2026	0226-100...	Square Deposits Feb 2026	Square	Y	$15.28	$0.00	$109,487.81
TRUIST CHECKING	02/05/2026	0226-100...	Square Deposits Feb 2026	Square	Y	$68.25	$0.00	$109,556.06
TRUIST CHECKING	02/05/2026	0226-100...	Y4 Leaver gift	Bertrand Thierry	Y	$0.00	$12.00	$109,544.06
TRUIST CHECKING	02/05/2026	0226-101...	International Day Supplies	Sam's Club	Y	$0.00	$46.24	$109,497.82
TRUIST CHECKING	02/06/2026	0226-100...	Square Deposits Feb 2026	Square	Y	$89.00	$0.00	$109,586.82

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TRUIST CHECKING	02/06/2026	0226-100...	International Day Supplies	Sam's Club	Y	$0.00	$80.88	$109,505.94
TRUIST CHECKING	02/10/2026	0226-101...	Website domain renewal - annual	Hostinger	Y	$0.00	$20.19	$109,485.75
TRUIST CHECKING	02/11/2026	0226-101...	Cash Box request for secondary musical	Petty Cash Box for concessions	Y	$0.00	$600.00	$108,885.75
TRUIST CHECKING	02/11/2026	0226-101...	Square Deposits Feb 2026	Square	Y	$1,061.71	$0.00	$109,947.46
TRUIST CHECKING	02/11/2026	0226-101...	FF Deposits Feb 2026	FutureFund	Y	$28.23	$0.00	$109,975.69
TRUIST CHECKING	02/12/2026	0226-101...	Y11 Prom photog and V-day treats	Helen Betteridge	Y	$0.00	$808.04	$109,167.65
TRUIST CHECKING	02/12/2026	0226-101...	Square Deposits Feb 2026	Square	Y	$5.69	$0.00	$109,173.34
TRUIST CHECKING	02/12/2026	0226-101...	Monthly PTO Coffee morning	BISH Flik	Y	$0.00	$59.70	$109,113.64
TRUIST CHECKING	02/12/2026	0226-101...	Y13 Breakfast	BISH Flik	Y	$0.00	$299.40	$108,814.24
TRUIST CHECKING	02/13/2026	0226-101...	Intl Day Passport printing	Kym Ketter	Y	$0.00	$311.90	$108,502.34
TRUIST CHECKING	02/13/2026	0226-101...	Square Deposits Feb 2026	Square	Y	$132.42	$0.00	$108,634.76
TRUIST CHECKING	02/13/2026	0226-102...	Concessions purchase for secondary musical	Sam's Club	Y	$0.00	$363.73	$108,271.03
TRUIST CHECKING	02/17/2026	0226-102...	Square Deposits Feb 2026	Square	Y	$566.92	$0.00	$108,837.95

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TRUIST CHECKING	02/17/2026	0226-102...	Square Deposits Feb 2026	Square	Y	$242.46	$0.00	$109,080.41
TRUIST CHECKING	02/18/2026	0226-102...	FF Deposits Feb 2026	FutureFund	Y	$37.74	$0.00	$109,118.15
TRUIST CHECKING	02/19/2026	0226-102...	Refund/return - bought by mistake	Sam's Club	Y	$9.98	$0.00	$109,128.13
TRUIST CHECKING	02/24/2026	0226-102...	Square Deposits Feb 2026	Square	Y	$108.49	$0.00	$109,236.62
TRUIST CHECKING	02/25/2026	0226-102...	Square Deposits Feb 2026	Square	Y	$77.32	$0.00	$109,313.94
TRUIST CHECKING	02/26/2026	0226-102...	Cash Proceeds from Concession sales at secondary musical	Cash Deposit for concession sales	Y	$878.00	$0.00	$110,191.94
TRUIST CHECKING	02/26/2026	0226-102...	Square Deposits Feb 2026	Square	Y	$36.25	$0.00	$110,228.19
TRUIST CHECKING	02/27/2026	0226-102...	Y13 Graduation Catering deposit chk #21	Behind the Bash	Y	$0.00	$8,130.00	$102,098.19
TRUIST CHECKING	02/27/2026	0226-103...	Square Deposits Feb 2026	Square	Y	$98.90	$0.00	$102,197.09
Square account	02/28/2026	0226-300...	Square collections Feb 2026	Square	Y	$4,249.00	$0.00	$4,496.17
Square account	02/28/2026	0226-300...	Square Fees Jan 2026	Square	Y	$0.00	$154.57	$4,341.60
Square account	02/28/2026	0226-300...	Square deposits Jan 2026	TRUIST	Y	$0.00	$3,273.90	$1,067.70
Square account	02/28/2026	0226-300...	Square Cash Collections Feb 2026	Cash Sales to UU Petty Cash	Y	$0.00	$26.00	$1,041.70

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Square account	02/28/2026	0226-300...	Cash Sales Collections Feb 2026	Petty Cash	Y	$0.00	$235.00	$806.70
Future Fund	02/04/2026	0226-200...	FF Payout Feb 2026	TRUIST	Y	$0.00	$123.03	$6.97
Future Fund	02/11/2026	0226-200...	FF Payout Feb 2026	TRUIST	Y	$0.00	$28.23	$-21.26
Future Fund	02/18/2026	0226-200...	FF Payout Feb 2026	TRUIST	Y	$0.00	$37.74	$-59.00
Future Fund	02/28/2026	0226-200...	FF Collections Feb 2026	FutureFund	Y	$70.00	$0.00	$11.00
Future Fund	02/28/2026	0226-200...	FF Fees Feb 2026	FutureFund	Y	$0.00	$4.03	$6.97
Future Fund	02/28/2026	0226-200...	$6.97 correction to zero act, carried since at least Oct	Correction	Y	$0.00	$6.97	$0.00
PTO Petty Cash	02/11/2026	0226-600...	Cash Box request - Concessions for Secondary Musical	TRUIST	Y	$600.00	$0.00	$600.00
PTO Petty Cash	02/13/2026	0226-600...	Square Cash Collections from Secondary Musical	Square	Y	$235.00	$0.00	$835.00
PTO Petty Cash	02/13/2026	0226-600...	Unaccounted cash collections - Secondary Musical	Cash sales collected	Y	$43.00	$0.00	$878.00
PTO Petty Cash	02/26/2026	0226-600...	Deposit to TRUIST for Secondary Musical Concessions	TRUIST	Y	$0.00	$878.00	$0.00
PTO Petty Cash _ Uniforms	02/28/2026	0226-600...	Cash Sales Collections for UU	Square	Y	$26.00	$0.00	$136.00