FINANCE MANAGER BY PTOTODAY

British International School of Houston Parent Teacher Organization

Account Detail Report

3/1/2026-3/31/2026

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
PAYPAL	03/07/2026	0326-400...	Transfer funds to bank account	TRUIST	Y	$0.00	$5,000.00	$836.63
PAYPAL	03/16/2026	0326-400...	PTO General Donation	Adina Cismaru	Y	$51.52	$0.00	$888.15
PAYPAL	03/17/2026	0326-400...	SF Sponsorship	Ije Bohni	Y	$510.65	$0.00	$1,398.80
PAYPAL	03/31/2026	0326-400...	PayPal Collections Mar 2026	PayPal	Y	$2,780.00	$0.00	$4,178.80
PAYPAL	03/31/2026	0326-400...	PayPal Fees Mar 2026	PayPal	Y	$0.00	$90.08	$4,088.72
TRUIST CHECKING	03/02/2026	0326-100...	Square Deposits Mar 2026	Square	Y	$813.84	$0.00	$103,010.93
TRUIST CHECKING	03/02/2026	0326-100...	Square Deposits Mar 2026	Square	Y	$535.42	$0.00	$103,546.35
TRUIST CHECKING	03/02/2026	0326-100...	International Day supplies	Martha Quintero	Y	$0.00	$54.10	$103,492.25
TRUIST CHECKING	03/02/2026	0326-100...	Teacher Appreciation gift for drawing	Susan Lam	Y	$0.00	$36.36	$103,455.89
TRUIST CHECKING	03/02/2026	0326-100...	Teacher Appreciation gift for drawing	Susan Lam	Y	$0.00	$129.89	$103,326.00
TRUIST CHECKING	03/02/2026	0326-100...	Y2 Showcase	Andrea Corredor	Y	$0.00	$45.51	$103,280.49

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
TRUIST CHECKING	03/02/2026	0326-100...	PTO Member Mtg Coffee	Susan Lam	Y	$0.00	$89.70	$103,190.79
TRUIST CHECKING	03/02/2026	0326-100...	EY1 Teacher gifts	Karolina Wojnowska	Y	$0.00	$35.16	$103,155.63
TRUIST CHECKING	03/02/2026	0326-101...	Y2 Showcase	Andrea Corredor	Y	$0.00	$59.01	$103,096.62
TRUIST CHECKING	03/02/2026	0326-101...	Y4 Teacher gift	Karolina Wojnowska	Y	$0.00	$10.81	$103,085.81
TRUIST CHECKING	03/02/2026	0326-101...	International Day supplies	Martha Quintero	Y	$0.00	$18.39	$103,067.42
TRUIST CHECKING	03/03/2026	0326-100...	Y7 Valentines Brownies	Karen Lackenby	Y	$0.00	$98.01	$102,969.41
TRUIST CHECKING	03/03/2026	0326-101...	Square Deposits Mar 2026	Square	Y	$588.71	$0.00	$103,558.12
TRUIST CHECKING	03/04/2026	0326-101...	Square Deposits Mar 2026	Square	Y	$858.19	$0.00	$104,416.31
TRUIST CHECKING	03/05/2026	0326-101...	Y1 Showcase	Kimberly Smith	Y	$0.00	$25.95	$104,390.36
TRUIST CHECKING	03/05/2026	0326-101...	Square Deposits Mar 2026	Square	Y	$135.64	$0.00	$104,526.00
TRUIST CHECKING	03/06/2026	0326-101...	PTO shed padlock	Shelley Hargreaves	Y	$0.00	$11.98	$104,514.02
TRUIST CHECKING	03/06/2026	0326-101...	PTO admin step ladder	Shelley Hargreaves	Y	$0.00	$64.92	$104,449.10
TRUIST CHECKING	03/06/2026	0326-101...	Neighborhood Parent brochure holder	Bertrand Thierry	Y	$0.00	$21.64	$104,427.46

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
TRUIST CHECKING	03/06/2026	0326-102...	Y4 Snowball	Lynn Nguyen	Y	$0.00	$59.51	$104,367.95
TRUIST CHECKING	03/06/2026	0326-102...	Square Deposits Mar 2026	Square	Y	$171.43	$0.00	$104,539.38
TRUIST CHECKING	03/06/2026	0326-102...	Spring Fayre wrist bands & prizes	Amazon	Y	$0.00	$79.96	$104,459.42
TRUIST CHECKING	03/06/2026	0326-102...	Y4 Camp Allen gifts	Amazon	Y	$0.00	$208.89	$104,250.53
TRUIST CHECKING	03/09/2026	0326-102...	Funds Transfer from PayPal	PayPal	Y	$5,000.00	$0.00	$109,250.53
TRUIST CHECKING	03/09/2026	0326-102...	Square Deposits Mar 2026	Square	Y	$293.72	$0.00	$109,544.25
TRUIST CHECKING	03/09/2026	0326-102...	Square Deposits Mar 2026	Square	Y	$271.28	$0.00	$109,815.53
TRUIST CHECKING	03/09/2026	0326-102...	RETURN Intl Day supplies	Sam's Club	Y	$51.36	$0.00	$109,866.89
TRUIST CHECKING	03/10/2026	0326-102...	Square Deposits Mar 2026	Square	Y	$174.01	$0.00	$110,040.90
TRUIST CHECKING	03/11/2026	0326-102...	Square Deposits Mar 2026	Square	Y	$682.75	$0.00	$110,723.65
TRUIST CHECKING	03/11/2026	0326-103...	FutureFund Deposits Mar 2026	FutureFund Deposits Mar 2026	Y	$236.55	$0.00	$110,960.20
TRUIST CHECKING	03/11/2026	0326-103...	Spring Fayre Supplies	Amazon	Y	$0.00	$91.26	$110,868.94
TRUIST CHECKING	03/12/2026	0326-103...	Square Deposits Mar 2026	Square	Y	$299.48	$0.00	$111,168.42

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
TRUIST CHECKING	03/13/2026	0326-103...	Cash Box request for Spring Fayre pre-sales	TRUIST	Y	$0.00	$800.00	$110,368.42
TRUIST CHECKING	03/13/2026	0326-103...	Square Deposits Mar 2026	Square	Y	$850.93	$0.00	$111,219.35
TRUIST CHECKING	03/13/2026	0326-103...	Square Deposits Mar 2026	Square	Y	$1,398.34	$0.00	$112,617.69
TRUIST CHECKING	03/16/2026	0326-103...	Square Deposits Mar 2026	Square	Y	$290.32	$0.00	$112,908.01
TRUIST CHECKING	03/17/2026	0326-103...	Square Deposits Mar 2026	Square	Y	$366.56	$0.00	$113,274.57
TRUIST CHECKING	03/17/2026	0326-104...	SF Sponsorship	Gloria Moncayo	Y	$500.00	$0.00	$113,774.57
TRUIST CHECKING	03/18/2026	0326-103...	FutureFund Deposits Mar 2026	FutureFund	Y	$227.04	$0.00	$114,001.61
TRUIST CHECKING	03/18/2026	0326-103...	Square Deposits Mar 2026	Square	Y	$175.76	$0.00	$114,177.37
TRUIST CHECKING	03/18/2026	0326-104...	Money Orders for Y9 Grad venue	Kroger	Y	$0.00	$1,454.00	$112,723.37
TRUIST CHECKING	03/19/2026	0326-104...	Square Deposits Mar 2026	Square	Y	$651.81	$0.00	$113,375.18
TRUIST CHECKING	03/20/2026	0326-104...	Y13 Ice Cream Social	BISH Flik	Y	$0.00	$176.41	$113,198.77
TRUIST CHECKING	03/20/2026	0326-104...	Square Deposits Mar 2026	Square	Y	$522.02	$0.00	$113,720.79
TRUIST CHECKING	03/23/2026	0326-104...	Y2 Showcase	Andres Avila	Y	$0.00	$11.06	$113,709.73

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
TRUIST CHECKING	03/23/2026	0326-104...	Y1 Showcase	Bertrand Thierry	Y	$0.00	$126.96	$113,582.77
TRUIST CHECKING	03/23/2026	0326-104...	Y5 Appreciation Lunch after Camp Allen	Massiel Guevara	Y	$0.00	$15.30	$113,567.47
TRUIST CHECKING	03/23/2026	0326-104...	Cash Box request for Sports Days	TRUIST	Y	$0.00	$800.00	$112,767.47
TRUIST CHECKING	03/23/2026	0326-104...	Y7 Easter Treats	Amazon	Y	$0.00	$78.54	$112,688.93
TRUIST CHECKING	03/23/2026	0326-105...	SF Tickets	Amazon	Y	$0.00	$8.79	$112,680.14
TRUIST CHECKING	03/23/2026	0326-105...	Y5 TY lunch after Camp Allen	Karla Murillo	Y	$0.00	$94.86	$112,585.28
TRUIST CHECKING	03/23/2026	0326-105...	PTO Mthly Coffee Morning Mar	Susan Lam	Y	$0.00	$89.70	$112,495.58
TRUIST CHECKING	03/23/2026	0326-105...	Neighborhood Parent VP printing	Bertrand Thierry	Y	$0.00	$14.62	$112,480.96
TRUIST CHECKING	03/23/2026	0326-105...	Y4 Snowball and class activities	Lynn Nguyen	Y	$0.00	$484.55	$111,996.41
TRUIST CHECKING	03/23/2026	0326-105...	Square Deposits Mar 2026	Square	Y	$1,085.63	$0.00	$113,082.04
TRUIST CHECKING	03/23/2026	0326-105...	Square Deposits Mar 2026	Square	Y	$360.10	$0.00	$113,442.14
TRUIST CHECKING	03/23/2026	0326-105...	Y6 Graduation Donation	Lucy Barrachina	Y	$350.00	$0.00	$113,792.14
TRUIST CHECKING	03/23/2026	0326-105...	Uses Uniforms donation and Key chain sales	TRUIST	Y	$36.00	$0.00	$113,828.14

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
TRUIST CHECKING	03/23/2026	0326-106...	Concessions Purchase for Sec Sports Day & SF Raffle	Sams Club	Y	$0.00	$787.49	$113,040.65
TRUIST CHECKING	03/24/2026	0326-105...	Square Deposits Mar 2026	Square	Y	$1,791.54	$0.00	$114,832.19
TRUIST CHECKING	03/24/2026	0326-106...	Concessions Purchase for Sec Sports Day	Sams Club	Y	$0.00	$99.76	$114,732.43
TRUIST CHECKING	03/25/2026	0326-106...	Teacher Appreciation yard sign	Yard Pop Sign	Y	$0.00	$245.00	$114,487.43
TRUIST CHECKING	03/25/2026	0326-106...	Y6 Graduation Party	Urban Air	Y	$0.00	$2,504.99	$111,982.44
TRUIST CHECKING	03/25/2026	0326-106...	Square Deposits Mar 2026	Square	Y	$1,278.22	$0.00	$113,260.66
TRUIST CHECKING	03/25/2026	0326-106...	FF Deposits Mar 2026	FutureFund	Y	$179.19	$0.00	$113,439.85
TRUIST CHECKING	03/25/2026	0326-106...	SF Sponsorship	Khechara Bradford	Y	$100.00	$0.00	$113,539.85
TRUIST CHECKING	03/26/2026	0326-106...	Square Deposits Mar 2026	Square	Y	$582.43	$0.00	$114,122.28
TRUIST CHECKING	03/26/2026	0326-106...	PTO Web admin cost	FluentForm	Y	$0.00	$79.00	$114,043.28
TRUIST CHECKING	03/26/2026	0326-108...	*****SF Concessions purchase	Sams Club	Y	$0.00	$174.46	$113,868.82
TRUIST CHECKING	03/27/2026	0326-106...	SF Vendor Donation	Abigail's Tea Oasis (Tea Villa)	Y	$0.00	$228.00	$113,640.82
TRUIST CHECKING	03/27/2026	0326-107...	Square Deposits Mar 2026	Square	Y	$1,695.08	$0.00	$115,335.90

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
TRUIST CHECKING	03/27/2026	0326-107...	SF Vendor Donation	Gloria Moncayo	Y	$50.00	$0.00	$115,385.90
TRUIST CHECKING	03/29/2026	0326-107...	SF Vendor Tix Exchange	Food Legacy	Y	$0.00	$60.00	$115,325.90
TRUIST CHECKING	03/30/2026	0326-107...	Y7 Family Day	Karen Lackenby	Y	$0.00	$64.96	$115,260.94
TRUIST CHECKING	03/30/2026	0326-107...	SF Ice Replenishment	Susan Lam	Y	$0.00	$15.40	$115,245.54
TRUIST CHECKING	03/30/2026	0326-107...	Teacher Appreciation Gifts	Susan Lam	Y	$0.00	$119.06	$115,126.48
TRUIST CHECKING	03/30/2026	0326-107...	SF Dino Rides	Amer Souki - Funtesty	Y	$0.00	$200.00	$114,926.48
TRUIST CHECKING	03/30/2026	0326-107...	Square Deposits Mar 2026	Square	Y	$5,700.98	$0.00	$120,627.46
TRUIST CHECKING	03/30/2026	0326-107...	Square Deposits Mar 2026	Square	Y	$686.68	$0.00	$121,314.14
TRUIST CHECKING	03/30/2026	0326-107...	Check tracking expense for Top Choice - SF vendor	USPS	Y	$0.00	$11.95	$121,302.19
TRUIST CHECKING	03/31/2026	0326-107...	Square Deposits Mar 2026	Square	Y	$782.26	$0.00	$122,084.45
TRUIST CHECKING	03/31/2026	0426-100...	Pri Sports Day concessions purchase	Sams Club	Y	$0.00	$124.72	$121,959.73
Square account	03/31/2026	0326-300...	Square Collections Mar 2026	Square	Y	$12,460.00	$0.00	$13,266.70
Square account	03/31/2026	0326-300...	Square Collections Mar 2026	Square	Y	$12,949.20	$0.00	$26,215.90

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
Square account	03/31/2026	0326-300...	Square Collections Mar 2026 - SF Conc	Square	Y	$590.00	$0.00	$26,805.90
Square account	03/31/2026	0326-300...	Square Collections Mar 2026 - Sec Sports Day	Square	Y	$887.00	$0.00	$27,692.90
Square account	03/31/2026	0326-300...	Square Collections Mar 2026 - Pri Sports Day	Square	Y	$1,201.00	$0.00	$28,893.90
Square account	03/31/2026	0326-300...	Square Fees Mar 2026	Square	Y	$0.00	$870.68	$28,023.22
Square account	03/31/2026	0326-300...	Square deposits Mar 2026	TRUIST	Y	$0.00	$23,043.13	$4,980.09
Square account	03/31/2026	0326-300...	Cash Sales Collections Mar 2026	UU Petty Cash	Y	$0.00	$12.00	$4,968.09
Square account	03/31/2026	0326-300...	Cash Sales Collections Mar 2026	PTO Petty Cash	Y	$0.00	$3,034.00	$1,934.09
Future Fund	03/11/2026	0326-200...	FF Payout Mar 2026	TRUIST	Y	$0.00	$236.55	$-236.55
Future Fund	03/18/2026	0326-200...	FF Payout Mar 2026	TRUIST	Y	$0.00	$227.04	$-463.59
Future Fund	03/25/2026	0326-200...	FF Payout Mar 2026	TRUIST	Y	$0.00	$179.19	$-642.78
Future Fund	03/31/2026	0326-200...	FutureFund Collections Mar 2026	FutureFund	Y	$755.00	$0.00	$112.22
Future Fund	03/31/2026	0326-200...	FutureFund Fees Mar 2026	FutureFund	Y	$0.00	$41.20	$71.02
PTO Petty Cash	03/13/2026	0326-600...	Cash Box request - SF pre-sales & Event	TRUIST	Y	$800.00	$0.00	$800.00

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
PTO Petty Cash	03/23/2026	0326-600...	Cash Box request - Concessions for Sports Days	TRUIST	Y	$800.00	$0.00	$1,600.00
PTO Petty Cash	03/24/2026	0326-600...	Square Cash Collections from Sec Sports Day	Square	Y	$591.00	$0.00	$2,191.00
PTO Petty Cash	03/24/2026	0326-600...	Unaccounted cash collections - Sec Sports Day	Cash Sales Collected	Y	$162.41	$0.00	$2,353.41
PTO Petty Cash	03/27/2026	0326-600...	Square Cash Collections from SF Pre-Sales	Square	Y	$335.00	$0.00	$2,688.41
PTO Petty Cash	03/27/2026	0326-300...	Square Cash Collections from Spring Fayre Event	Square	Y	$1,121.00	$0.00	$3,809.41
PTO Petty Cash	03/27/2026	0326-600...	Square Cash Collections from SF Concessions	Square	Y	$86.00	$0.00	$3,895.41
PTO Petty Cash	03/27/2026	0326-600...	Unaccounted cash collections - SF Pre-Sales	Cash Sales Collected	Y	$55.00	$0.00	$3,950.41
PTO Petty Cash	03/27/2026	0326-600...	Unaccounted cash collections - SF Event Sales	Cash Sales Collected	Y	$16.00	$0.00	$3,966.41
PTO Petty Cash	03/27/2026	0326-601...	Unaccounted cash collections - SF Concessions	Cash Sales Collected	Y	$187.00	$0.00	$4,153.41
PTO Petty Cash	03/27/2026	0326-601...	Cash payouts to SF vendors for tix exchange	SF Vendors	Y	$0.00	$492.50	$3,660.91
PTO Petty Cash	03/31/2026	0326-600...	Square Cash Collections from Pri Sports Day	Square	Y	$901.00	$0.00	$4,561.91
PTO Petty Cash	03/31/2026	0326-601...	Unaccounted cash collections - Pri Sports Day	Cash Sales Collected	Y	$72.20	$0.00	$4,634.11
PTO Petty Cash _ Uniforms	03/23/2026	0326-600...	Deposit cash sales to bank from UU	TRUIST	Y	$0.00	$36.00	$100.00

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
PTO Petty Cash _ Uniforms	03/31/2026	0326-600...	Square cash sales Jan 2026	Square	Y	$12.00	$0.00	$112.00