FINANCE MANAGER BY PTOTODAY

British International School of Houston Parent Teacher Organization

Account Detail Report

5/1/2026-5/31/2026

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
PAYPAL	05/15/2026	0526-400...	Bank transfer to cover Annual tax filing fee	TRUIST	Y	$41.00	$0.00	$7,811.40
PAYPAL	05/15/2026	0526-400...	Annual Form 990 filing fee pd via PayPal	990 Online	Y	$0.00	$41.00	$7,770.40
PAYPAL	05/31/2026	0526-400...	PayPal Collections May 2026	PayPal	Y	$180.00	$0.00	$7,950.40
PAYPAL	05/31/2026	0426-400...	PayPal Fees May 2026	PayPal	Y	$0.00	$4.56	$7,945.84
TRUIST CHECKING	05/01/2026	0526-100...	Square Deposits May 2026	Square	Y	$197.28	$0.00	$127,937.72
TRUIST CHECKING	05/04/2026	0526-100...	Y9 Graduation Party Pizza	Monica Maheshwar	Y	$0.00	$280.48	$127,657.24
TRUIST CHECKING	05/04/2026	0526-100...	Y9 Graduation Party Food & Drinks	Monica Maheshwar	Y	$0.00	$270.09	$127,387.15
TRUIST CHECKING	05/04/2026	0526-100...	Y9 Graduation Party Decor	Monica Maheshwar	Y	$0.00	$147.33	$127,239.82
TRUIST CHECKING	05/04/2026	0526-100...	Sports Day ice	Martha Quintero	Y	$0.00	$31.92	$127,207.90
TRUIST CHECKING	05/04/2026	0526-100...	Y6 Teacher Appreciation Gift Cards	Gemma Permanand	Y	$0.00	$650.00	$126,557.90
TRUIST CHECKING	05/04/2026	0526-100...	Y9 Grad Party venue extension fee	Monica Maheshwar	Y	$0.00	$101.00	$126,456.90

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
TRUIST CHECKING	05/04/2026	0526-100...	Teacher Appreciation Banh Mi	Susan Lam	Y	$0.00	$128.08	$126,328.82
TRUIST CHECKING	05/04/2026	0526-100...	Y9 Grad Party gift cards for kids	Monica Maheshwar	Y	$0.00	$100.00	$126,228.82
TRUIST CHECKING	05/04/2026	0526-101...	Y9 Grad Party ice	Monica Maheshwar	Y	$0.00	$21.51	$126,207.31
TRUIST CHECKING	05/04/2026	0526-101...	Y10 MCA Breakfast	Shelley Hargreaves	Y	$0.00	$137.87	$126,069.44
TRUIST CHECKING	05/04/2026	0526-101...	Y9 Grad Party food & drinks	Smitha Vadrevu	Y	$0.00	$166.11	$125,903.33
TRUIST CHECKING	05/04/2026	0526-101...	Teacher Appreciation - gifts, decor & raû e prizes	Belen Vasquez	Y	$0.00	$727.41	$125,175.92
TRUIST CHECKING	05/04/2026	0526-101...	Y9 DJ replacement	Scott Stamper	Y	$0.00	$280.00	$124,895.92
TRUIST CHECKING	05/04/2026	0526-101...	Y9 Grad Party	Sofie Vandewiele	Y	$0.00	$56.37	$124,839.55
TRUIST CHECKING	05/04/2026	0526-101...	Square Deposits May 2026	Square	Y	$141.75	$0.00	$124,981.30
TRUIST CHECKING	05/04/2026	0526-101...	Square Deposits May 2026	Square	Y	$92.12	$0.00	$125,073.42
TRUIST CHECKING	05/04/2026	0526-101...	Square Deposits May 2026	Square	Y	$76.46	$0.00	$125,149.88
TRUIST CHECKING	05/04/2026	0526-101...	Y13 Grad Photo Booth Balance	Unique Style Pro	Y	$0.00	$578.00	$124,571.88
TRUIST CHECKING	05/04/2026	0526-102...	Teacher Appreciation Lunch	Fadi's	Y	$0.00	$2,929.62	$121,642.26

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
TRUIST CHECKING	05/04/2026	0526-106...	Teacher Appreciation food	Sam's Club	Y	$0.00	$311.27	$121,330.99
TRUIST CHECKING	05/05/2026	0526-102...	Square Deposits May 2026	Square	Y	$493.41	$0.00	$121,824.40
TRUIST CHECKING	05/05/2026	0526-102...	Y5 Gift cards for Teacher Appreciation	Amazon	Y	$0.00	$800.00	$121,024.40
TRUIST CHECKING	05/05/2026	0526-106...	Qtrly Sales Tax Payment	DD Webfile - Texas Comptroller	Y	$0.00	$320.61	$120,703.79
TRUIST CHECKING	05/06/2026	0526-102...	Primary Sports Day Concessions	Funmi Akanni	Y	$0.00	$184.65	$120,519.14
TRUIST CHECKING	05/06/2026	0526-102...	Teacher Appreciation Lunch	Christi Vu	Y	$0.00	$675.00	$119,844.14
TRUIST CHECKING	05/06/2026	0526-102...	FutureFund Deposits May 2026	Future Fund	Y	$2,871.23	$0.00	$122,715.37
TRUIST CHECKING	05/06/2026	0526-102...	Square Deposits May 2026	Square	Y	$1,049.59	$0.00	$123,764.96
TRUIST CHECKING	05/06/2026	0526-102...	Y5 Teacher Appreciation	Karla Murillo	Y	$0.00	$38.97	$123,725.99
TRUIST CHECKING	05/06/2026	0526-103...	Y6 Grad Party	Gemma Permanand	Y	$0.00	$119.60	$123,606.39
TRUIST CHECKING	05/06/2026	0526-103...	EY2 Teacher Appreciation gift cards	Amazon	Y	$0.00	$630.00	$122,976.39
TRUIST CHECKING	05/06/2026	0526-103...	Y5 Teacher appreciation gifts	Deysi Lescano	Y	$0.00	$56.00	$122,920.39
TRUIST CHECKING	05/07/2026	0526-102...	Y2 End of year party	Amanda Karl with Sew Sweetly Divine	Y	$0.00	$555.17	$122,365.22

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
TRUIST CHECKING	05/07/2026	0526-102...	Y13 Grad Gala Sparklers	Beckendorff Farms	Y	$0.00	$250.00	$122,115.22
TRUIST CHECKING	05/07/2026	0526-103...	Square Deposits May 2026	Square	Y	$335.56	$0.00	$122,450.78
TRUIST CHECKING	05/08/2026	0526-103...	Square Deposits May 2026	Square	Y	$69.26	$0.00	$122,520.04
TRUIST CHECKING	05/10/2026	0526-103...	Y9 Grad Party supplies	Monica Maheshwar	Y	$0.00	$640.52	$121,879.52
TRUIST CHECKING	05/10/2026	0526-103...	Y13 Grad Gala welcome sign	Charles Van Schalkwyk -Michaela	Y	$0.00	$63.12	$121,816.40
TRUIST CHECKING	05/10/2026	0526-103...	Y11 Prom decorations	Liliana Veloz	Y	$0.00	$135.00	$121,681.40
TRUIST CHECKING	05/10/2026	0526-103...	Volunteer Appreciation T-shirts	Sew Sweetly Divine	Y	$0.00	$337.96	$121,343.44
TRUIST CHECKING	05/10/2026	0526-103...	Y5 End of year blanket gifts	Karla Murillo	Y	$0.00	$380.41	$120,963.03
TRUIST CHECKING	05/10/2026	0526-108...	Accidental Purchase repaid on 5/22	Amazon	Y	$0.00	$14.77	$120,948.26
TRUIST CHECKING	05/10/2026	0526-112...	Accidentally purchase on PTO card - repaid 6/1	Amazon	Y	$0.00	$13.97	$120,934.29
TRUIST CHECKING	05/11/2026	0526-104...	Square Deposits May 2026	Square	Y	$393.53	$0.00	$121,327.82
TRUIST CHECKING	05/11/2026	0526-104...	Square Deposits May 2026	Square	Y	$125.29	$0.00	$121,453.11
TRUIST CHECKING	05/11/2026	0526-106...	Return Teacher Appreciation unused items	Sam's Club	Y	$49.02	$0.00	$121,502.13

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
TRUIST CHECKING	05/11/2026	0526-102...	Return of items not used for TAW	Sam's Club	Y	$27.98	$0.00	$121,530.11
TRUIST CHECKING	05/12/2026	0526-104...	Spring Fayre Vendor Donation	Jeremiah's Ice	Y	$187.00	$0.00	$121,717.11
TRUIST CHECKING	05/12/2026	0526-104...	Square Deposits May 2026	Square	Y	$114.69	$0.00	$121,831.80
TRUIST CHECKING	05/13/2026	0526-104...	FutureFund Deposits May 2026	FutureFund	Y	$108.46	$0.00	$121,940.26
TRUIST CHECKING	05/13/2026	0526-104...	Y9 Grad Party DJ deposit return	Monica Maheshwari	Y	$100.00	$0.00	$122,040.26
TRUIST CHECKING	05/13/2026	0526-104...	Square Deposits May 2026	Square	Y	$17.14	$0.00	$122,057.40
TRUIST CHECKING	05/13/2026	0526-105...	NW Regsitered Agent annual payment	Corporate Filings	Y	$0.00	$125.00	$121,932.40
TRUIST CHECKING	05/13/2026	0526-105...	Finance Manager Annual Access	PTO Today	Y	$0.00	$119.00	$121,813.40
TRUIST CHECKING	05/13/2026	0526-105...	PTO Annual Insurance Payment	PTO Today	Y	$0.00	$709.00	$121,104.40
TRUIST CHECKING	05/13/2026	0526-107...	Y9 End of Year Gifts	Amazon	Y	$0.00	$653.99	$120,450.41
TRUIST CHECKING	05/14/2026	0526-104...	Cash Box request for Peter Pan	Petty Cash	Y	$0.00	$550.00	$119,900.41
TRUIST CHECKING	05/14/2026	0526-104...	EY1 Teacher Appreciation	Karolina Wojnowska-Hamelrijckx	Y	$0.00	$187.43	$119,712.98
TRUIST CHECKING	05/14/2026	0526-104...	Teacher Appreciation aprons & shirts	Lindsey Glasco	Y	$0.00	$102.64	$119,610.34

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
TRUIST CHECKING	05/14/2026	0526-105...	Y6 Graduation Gift	Gemma Permanand	Y	$0.00	$188.32	$119,422.02
TRUIST CHECKING	05/14/2026	0526-105...	Y4 Leaver gift	Bertrand Thierry	Y	$0.00	$12.00	$119,410.02
TRUIST CHECKING	05/14/2026	0526-105...	Y5 Teacher Breakfast	Rio Serena Wapenaar	Y	$0.00	$24.06	$119,385.96
TRUIST CHECKING	05/14/2026	0526-105...	Square Deposits May 2026	Square	Y	$28.71	$0.00	$119,414.67
TRUIST CHECKING	05/14/2026	0526-106...	Y7 End of Year Gifts	Amazon	Y	$0.00	$9.40	$119,405.27
TRUIST CHECKING	05/14/2026	0526-106...	Used Uniform supplies	Amazon	Y	$0.00	$50.82	$119,354.45
TRUIST CHECKING	05/14/2026	0526-112...	Annual SignUp Genius Subscription	SignUp Genius	Y	$0.00	$107.89	$119,246.56
TRUIST CHECKING	05/15/2026	0526-105...	Y3 EOY Gift	Sew Sweetly Divine	Y	$0.00	$772.50	$118,474.06
TRUIST CHECKING	05/15/2026	0526-105...	Square Deposits May 2026	Square	Y	$28.61	$0.00	$118,502.67
TRUIST CHECKING	05/15/2026	0526-106...	Y13 Year End Celebration burgers	BISH FLIK	Y	$0.00	$342.37	$118,160.30
TRUIST CHECKING	05/16/2026	0526-106...	Y13 Grad Celebration drinks	Spec's	Y	$0.00	$2,131.09	$116,029.21
TRUIST CHECKING	05/16/2026	0526-108...	Primary Play Peter Pan Concessions purchase	Sam's Club	Y	$0.00	$72.82	$115,956.39
TRUIST CHECKING	05/17/2026	0526-106...	Y11 Prom decor and gifts	Helen Betteridge	Y	$0.00	$5,000.00	$110,956.39

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
TRUIST CHECKING	05/18/2026	0526-105...	Bunny suit dry cleaning	Shelley Hargreaves	Y	$0.00	$40.89	$110,915.50
TRUIST CHECKING	05/18/2026	0526-106...	Annual IRS Form 990 e-filing pd via PayPal	PayPal	Y	$0.00	$41.00	$110,874.50
TRUIST CHECKING	05/18/2026	0526-107...	Square Deposits May 2026	Square	Y	$368.48	$0.00	$111,242.98
TRUIST CHECKING	05/18/2026	0526-107...	Square Deposits May 2026	Square	Y	$61.37	$0.00	$111,304.35
TRUIST CHECKING	05/18/2026	0526-107...	Y11 Prom decor and gifts	Helen Betteridge	Y	$0.00	$687.52	$110,616.83
TRUIST CHECKING	05/19/2026	0526-107...	Y13 Grad Gala Decor	Luciana Darcourt - Picnics by Lulus	Y	$0.00	$1,225.00	$109,391.83
TRUIST CHECKING	05/19/2026	0526-107...	Y13 Graduation table decor	Charles Van Schalkwyk - Michaela	Y	$0.00	$69.27	$109,322.56
TRUIST CHECKING	05/19/2026	0526-107...	EY2 Graduation Party Magician	Audrey Johnson	Y	$0.00	$175.00	$109,147.56
TRUIST CHECKING	05/19/2026	0526-107...	Y6 End of Year Graduation Party	Amazon	Y	$0.00	$168.82	$108,978.74
TRUIST CHECKING	05/19/2026	0526-107...	Square Deposits May 2026	Square	Y	$172.86	$0.00	$109,151.60
TRUIST CHECKING	05/19/2026	0526-108...	Y13 Graduation Fireworks	Roar Over Texas	Y	$0.00	$4,400.00	$104,751.60
TRUIST CHECKING	05/19/2026	0526-108...	Refund of Prepaid fee - srvc not utilized 2024	Corporate Filings - NorthWest Registered Agent	Y	$100.00	$0.00	$104,851.60
TRUIST CHECKING	05/20/2026	0526-107...	Y12 Graduation Venue Deposit for next year	Beckendorff Farms	Y	$0.00	$2,500.00	$102,351.60

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
TRUIST CHECKING	05/20/2026	0526-108...	Square Deposits May 2026	Square	Y	$68.80	$0.00	$102,420.40
TRUIST CHECKING	05/20/2026	0526-108...	Used Uniforms supplies return - items not received	Amazon	Y	$28.20	$0.00	$102,448.60
TRUIST CHECKING	05/21/2026	0526-108...	Monthly banking service fee	TRUIST	Y	$0.00	$10.16	$102,438.44
TRUIST CHECKING	05/21/2026	0526-108...	Y6 Graduation photo gifts	Gemma Permanand	Y	$0.00	$35.08	$102,403.36
TRUIST CHECKING	05/21/2026	0526-108...	Y5 End of Year gifts	Deysi Lescano (Ramos)	Y	$0.00	$763.00	$101,640.36
TRUIST CHECKING	05/21/2026	0526-108...	Square Deposits May 2026	Square	Y	$183.17	$0.00	$101,823.53
TRUIST CHECKING	05/21/2026	0526-110...	EY2 Graduation Party	Amazon	Y	$0.00	$106.64	$101,716.89
TRUIST CHECKING	05/21/2026	0526-110...	UU supplies repurchase (prev returned by driver)	Amazon	Y	$0.00	$28.20	$101,688.69
TRUIST CHECKING	05/21/2026	0526-110...	Y6 Grad photo frames	Amazon	Y	$0.00	$29.99	$101,658.70
TRUIST CHECKING	05/22/2026	0526-109...	Y13 Grad Gala catering balance	Behind the Bash	Y	$0.00	$18,657.55	$83,001.15
TRUIST CHECKING	05/22/2026	0526-109...	Teacher Appreciation Week - donuts	Deluxe Donuts	Y	$0.00	$585.00	$82,416.15
TRUIST CHECKING	05/22/2026	0526-109...	Square Deposits May 2026	Square	Y	$733.99	$0.00	$83,150.14
TRUIST CHECKING	05/22/2026	0526-109...	Cash Box deposit from Pri Play Peter Pan Concessions	TRUIST	Y	$606.00	$0.00	$83,756.14

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
TRUIST CHECKING	05/22/2026	0526-109...	Pay back for accidental Amazon purchase on card	Martha Quintero	Y	$14.77	$0.00	$83,770.91
TRUIST CHECKING	05/22/2026	0526-111...	Y8 End of Year Assembly Party	Amazon	Y	$0.00	$803.05	$82,967.86
TRUIST CHECKING	05/24/2026	0526-109...	Y7 EofY Picture Frame gifts	Karen Lackenby	Y	$0.00	$39.72	$82,928.14
TRUIST CHECKING	05/24/2026	0526-109...	Y10 End of year gifts 2 of 2	Karen Lackenby	Y	$0.00	$198.08	$82,730.06
TRUIST CHECKING	05/24/2026	0526-109...	Y10 End of Year gifts	Karen Lackenby	Y	$0.00	$187.61	$82,542.45
TRUIST CHECKING	05/24/2026	0526-109...	EY2 Graduation pics	Silvana Rivera	Y	$0.00	$102.59	$82,439.86
TRUIST CHECKING	05/24/2026	0526-109...	Teacher Appreciation Week gifts and decor	Susan Lam	Y	$0.00	$400.60	$82,039.26
TRUIST CHECKING	05/24/2026	0526-110...	PTO coffees - $65.97 mthly & $192.50 member mtgs	Susan Lam	Y	$0.00	$258.47	$81,780.79
TRUIST CHECKING	05/24/2026	0526-110...	Y13 Grad Floral Arrangements	Claudia Maldonado	Y	$0.00	$1,304.63	$80,476.16
TRUIST CHECKING	05/26/2026	0526-110...	Square Deposits May 2026	Square	Y	$277.33	$0.00	$80,753.49
TRUIST CHECKING	05/26/2026	0526-110...	Square Deposits May 2026	Square	Y	$115.44	$0.00	$80,868.93
TRUIST CHECKING	05/26/2026	0526-110...	Square Deposits May 2026	Square	Y	$57.72	$0.00	$80,926.65
TRUIST CHECKING	05/26/2026	0526-110...	Square Deposits May 2026	Square	Y	$28.71	$0.00	$80,955.36

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
TRUIST CHECKING	05/26/2026	0526-111...	Y4 Teacher Appreciation vases	Lynn Nguyen	Y	$0.00	$60.22	$80,895.14
TRUIST CHECKING	05/26/2026	0526-111...	Y4 Teacher Appreciation vases	Lynn Nguyen	Y	$0.00	$22.60	$80,872.54
TRUIST CHECKING	05/26/2026	0526-111...	Y4 Teacher Appreciation gifts	Lynn Nguyen	Y	$0.00	$74.54	$80,798.00
TRUIST CHECKING	05/26/2026	0526-111...	Y5 Teacher Appreciation breakfast	Massiel Guevara	Y	$0.00	$25.94	$80,772.06
TRUIST CHECKING	05/27/2026	0526-110...	Vol App T-shirts	Sew Sweetly Divine	Y	$0.00	$337.97	$80,434.09
TRUIST CHECKING	05/27/2026	0526-111...	Square Deposits May 2026	Square	Y	$28.71	$0.00	$80,462.80
TRUIST CHECKING	05/27/2026	0526-111...	FutureFund Deposits May 2026	FutureFund	Y	$28.23	$0.00	$80,491.03
TRUIST CHECKING	05/27/2026	0526-111...	Volunteer Appreciation Breakfast gifts	Dicks's House of Sports	Y	$0.00	$330.16	$80,160.87
TRUIST CHECKING	05/27/2026	0526-113...	FRAUDULENT CHARGE to be reversed	FRAUDULENT CHARGE to be reversed	Y	$0.00	$5,863.00	$74,297.87
TRUIST CHECKING	05/28/2026	0526-111...	Y4 EofY Party gifts	Gemma Permanand	Y	$0.00	$194.25	$74,103.62
TRUIST CHECKING	05/28/2026	0526-111...	Y5 EofY Party	Karla Murillo	Y	$0.00	$33.51	$74,070.11
TRUIST CHECKING	05/28/2026	0526-112...	Square Deposits May 2026	Square	Y	$260.49	$0.00	$74,330.60
TRUIST CHECKING	05/28/2026	0526-112...	Y13 Graduation sign printing	Michaela Dirkse van Schalkwyk - Charles	Y	$0.00	$69.27	$74,261.33

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
TRUIST CHECKING	05/28/2026	0526-112...	Y13 Graduation DJ tip	Michaela Dirkse van Schalkwyk - Charles	Y	$0.00	$200.00	$74,061.33
TRUIST CHECKING	05/28/2026	0526-112...	Y13 Graduation Photo Booth Attendant tip	Michaela Dirkse van Schalkwyk - Charles	Y	$0.00	$160.00	$73,901.33
TRUIST CHECKING	05/28/2026	0526-112...	Y13 Graduation Security & tip	Michaela Dirkse van Schalkwyk - Charles	Y	$0.00	$600.00	$73,301.33
TRUIST CHECKING	05/28/2026	0526-112...	Teacher Appreciation Gifts	Belen Vasquez	Y	$0.00	$351.25	$72,950.08
TRUIST CHECKING	05/28/2026	0526-112...	Y13 Grad celebration vases	Gabriela Monterroso	Y	$0.00	$642.60	$72,307.48
TRUIST CHECKING	05/29/2026	0526-112...	Y9 Grad Party MO Deposit rtn & UU Cash	TRUIST	Y	$270.00	$0.00	$72,577.48
TRUIST CHECKING	05/29/2026	0526-112...	Square Deposits May 2026	Square	Y	$136.47	$0.00	$72,713.95
Square account	05/31/2026	0526-300...	Square Collections May 2026	TRUIST	Y	$6,665.00	$0.00	$6,954.40
Square account	05/31/2026	0526-300...	Square Fees May 2026	Square	Y	$0.00	$260.20	$6,694.20
Square account	05/31/2026	0526-300...	Square Sales from Peter Pan Play	Petty Cash	Y	$0.00	$47.00	$6,647.20
Square account	05/31/2026	0526-300...	Square Deposits May 2026	TRUIST	Y	$0.00	$5,656.94	$990.26
Future Fund	05/06/2026	0526-200...	FutureFund Payout May 2026	TRUIST	Y	$0.00	$2,871.23	$-892.09
Future Fund	05/13/2026	0526-200...	FutureFund Payout May 2026	TRUIST	Y	$0.00	$108.46	$-1,000.55

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
Future Fund	05/27/2026	0526-200...	FutureFund Payout May 2026	TRUIST	Y	$0.00	$28.23	$-1,028.78
Future Fund	05/31/2026	0526-200...	FuturFund Collections May 2026	FutureFund	Y	$1,090.00	$0.00	$61.22
Future Fund	05/31/2026	0526-200...	FutureFund Fees May 2026	FutureFund	Y	$0.00	$61.22	$0.00
PTO Petty Cash	05/14/2026	0526-600...	Cash Box for Pri Play Peter Pan Concessions	TRUIST	Y	$550.00	$0.00	$550.00
PTO Petty Cash	05/15/2026	0526-600...	Square Cash Collections from Pri Play - Peter Pan	Square	Y	$47.00	$0.00	$597.00
PTO Petty Cash	05/15/2026	0526-600...	Unaccounted cash collections - Pri Play - Peter Pan	Cash Sales Collected	Y	$9.00	$0.00	$606.00
PTO Petty Cash	05/22/2026	0526-600...	Deposit to TRUIST for Pri Play - Peter Pan	TRUIST	Y	$0.00	$606.00	$0.00
PTO Petty Cash _ Uniforms	05/31/2026	0526-600...	Unaccounted for cash sales	Cash Sales Collected	Y	$20.00	$0.00	$120.00
PTO Petty Cash _ Uniforms	05/31/2026	0526-600...	Deposit cash sales to bank from UU	TRUIST	Y	$0.00	$20.00	$100.00