FINANCE MANAGER BY PTOTODAY

British International School of Houston Parent Teacher Organization

Account Detail Report

6/1/2026-6/30/2026

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
PAYPAL	06/01/2026	0626-400...	Transfer funds to bank account	TRUIST	Y	$0.00	$7,500.00	$445.84
PAYPAL	06/10/2026	0620-400...	Y1 teacher appreciation treats	Steph Snell	Y	$0.00	$76.10	$369.74
PAYPAL	06/15/2026	0626-400...	Y1 EofY party crafts	Steph Snell	Y	$0.00	$95.29	$274.45
PAYPAL	06/30/2026	0626-400...	PayPal Fees Jun 2026	PayPal	Y	$0.00	$8.57	$265.88
PAYPAL	06/30/2026	0626-400...	Transfer funds to bank account	TRUIST	Y	$0.00	$15.88	$250.00
TRUIST CHECKING	06/01/2026	0626-100...	Chk# 60 Y13 Final catering payment	Behind the Bash	Y	$0.00	$396.75	$72,317.20
TRUIST CHECKING	06/01/2026	0626-100...	Chk# 61 Y13 catering & bar gratuity	Behind the Bash	Y	$0.00	$1,500.00	$70,817.20
TRUIST CHECKING	06/01/2026	0626-100...	Y3 EofY Party drinks	Susan Lam	Y	$0.00	$171.28	$70,645.92
TRUIST CHECKING	06/01/2026	0626-100...	EY2 Graduation drinks	Megan Menger	Y	$0.00	$15.92	$70,630.00
TRUIST CHECKING	06/01/2026	0626-100...	EY2 Sparkling juice	Megan Menger	Y	$0.00	$35.82	$70,594.18
TRUIST CHECKING	06/01/2026	0626-100...	EY2 Graduation drinks	Megan Menger	Y	$0.00	$55.72	$70,538.46

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TRUIST CHECKING	06/01/2026	0626-100...	Y1 Teacher gifts	Mara Haagh	Y	$0.00	$235.46	$70,303.00
TRUIST CHECKING	06/01/2026	0626-100...	Volunteer Appreciation gift Slushi Machine	Martha Quintero	Y	$0.00	$238.14	$70,064.86
TRUIST CHECKING	06/01/2026	0626-100...	FRAUDULENT CHARGE pending reversal	FRAUDULENT CHARGE pending reversal	Y	$0.00	$1,398.45	$68,666.41
TRUIST CHECKING	06/01/2026	0626-101...	Y6 Graduation gifts	Amazon	Y	$0.00	$70.50	$68,595.91
TRUIST CHECKING	06/01/2026	0626-101...	EY2 Grad wrapping	Amazon	Y	$0.00	$6.99	$68,588.92
TRUIST CHECKING	06/01/2026	0626-101...	Square Deposits Jun 2026	Square	Y	$497.57	$0.00	$69,086.49
TRUIST CHECKING	06/01/2026	0626-101...	Square Deposits Jun 2026	Square	Y	$261.51	$0.00	$69,348.00
TRUIST CHECKING	06/01/2026	0626-101...	Square Deposits Jun 2026	Square	Y	$202.47	$0.00	$69,550.47
TRUIST CHECKING	06/02/2026	0626-101...	PayPal Deposit Jun 2026	PayPal	Y	$7,500.00	$0.00	$77,050.47
TRUIST CHECKING	06/02/2026	0620-101...	Pay back for accidental Amazon purchase on card	Martha Quintero	Y	$13.97	$0.00	$77,064.44
TRUIST CHECKING	06/02/2026	0626-101...	Square Deposits Jun 2026	Square	Y	$28.71	$0.00	$77,093.15
TRUIST CHECKING	06/03/2026	0626-101...	EY2 Graduation food	Megan Menger	Y	$0.00	$36.50	$77,056.65
TRUIST CHECKING	06/03/2026	0626-101...	Square Deposits Jun 2026	Square	Y	$115.55	$0.00	$77,172.20

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
TRUIST CHECKING	06/04/2026	0626-102...	Acct transfer due to FRAUD transactions	FORCE PAY TO CLOSE ACCOUNT	Y	$0.00	$70,000.00	$7,172.20
TRUIST CHECKING	06/04/2026	0626-102...	Acct transfer due to FRAUD transactions	FORCE DEPOSIT TO REOPEN ACCOUNT	Y	$70,000.00	$0.00	$77,172.20
TRUIST CHECKING	06/04/2026	0626-102...	Y12 Eof Y Beach party ice cream treats	Scott Stamper - Lindsey	Y	$0.00	$43.26	$77,128.94
TRUIST CHECKING	06/04/2026	0626-102...	EY2 Graduation food	Megan Menger	Y	$0.00	$397.55	$76,731.39
TRUIST CHECKING	06/04/2026	0626-102...	EY2 Graduation duffle bag gifts	Megan Menger	Y	$0.00	$1,119.50	$75,611.89
TRUIST CHECKING	06/04/2026	0626-102...	EY2 EofY Party plates and cutlery	Megan Menger	Y	$0.00	$37.10	$75,574.79
TRUIST CHECKING	06/04/2026	0626-102...	Y6 EofY Gift blankets	Megan Menger	Y	$0.00	$2,842.80	$72,731.99
TRUIST CHECKING	06/04/2026	0626-102...	Y3 EofY gifts	Lindsey Glasco	Y	$0.00	$251.63	$72,480.36
TRUIST CHECKING	06/04/2026	0626-102...	Square Deposits Jun 2026	Square	Y	$24.63	$0.00	$72,504.99
TRUIST CHECKING	06/05/2026	0626-103...	Y6 Graduation Party	Urban Air	Y	$0.00	$4,360.00	$68,144.99
TRUIST CHECKING	06/08/2026	0626-103...	Volunteer Appreciation gifts	Andrea Corredor chk #100	Y	$0.00	$709.41	$67,435.58
TRUIST CHECKING	06/08/2026	0626-103...	Y9 EofY Gift	RETURN Amazon	Y	$653.99	$0.00	$68,089.57
TRUIST CHECKING	06/08/2026	0626-109...	Y3 EofY Party	Amazon	Y	$0.00	$216.49	$67,873.08

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
TRUIST CHECKING	06/09/2026	0626-102...	FRAUDULENT CHARGE REVERSAL	FRAUDULENT CHARGE REVERSAL	Y	$5,863.00	$0.00	$73,736.08
TRUIST CHECKING	06/09/2026	0626-103...	FRAUDULENT CHARGE REVERSAL	FRAUDULENT CHARGE REFERSAL	Y	$1,398.45	$0.00	$75,134.53
TRUIST CHECKING	06/09/2026	0626-103...	EY1 EofY Teacher Appreciation gifts	Karolina Wojnowska Hamelrijckx-Raphael	Y	$0.00	$675.00	$74,459.53
TRUIST CHECKING	06/09/2026	0626-103...	Y9 Graduation gift class photos	Smitha Vadrevu	Y	$0.00	$41.37	$74,418.16
TRUIST CHECKING	06/09/2026	0626-103...	Y6 Graduation food	Megan Menger	Y	$0.00	$160.01	$74,258.15
TRUIST CHECKING	06/10/2026	0626-103...	Y2 EofY party frame craft	Andrea Corredor - Andres Avila	Y	$0.00	$194.62	$74,063.53
TRUIST CHECKING	06/10/2026	0626-103...	Y9 year end teacher gifts	Monica Maheshwar	Y	$0.00	$114.55	$73,948.98
TRUIST CHECKING	06/10/2026	0626-103...	NP Rep mtg coffee	Bertrand Thierry	Y	$0.00	$21.65	$73,927.33
TRUIST CHECKING	06/10/2026	0626-104...	Y1 EofY party ice cream	Bertrand Thierry	Y	$0.00	$38.83	$73,888.50
TRUIST CHECKING	06/10/2026	0626-104...	Y9 EofY assembly gifts	Monica Maheshwar	Y	$0.00	$99.31	$73,789.19
TRUIST CHECKING	06/10/2026	0626-104...	Y1 EofY teacher gift cards	Bertrand Thierry	Y	$0.00	$148.71	$73,640.48
TRUIST CHECKING	06/10/2026	0626-104...	Y1 ice cream party supplies	Bertrand Thierry	Y	$0.00	$8.65	$73,631.83
TRUIST CHECKING	06/10/2026	0626-104...	Y1 EofY party decor	Bertrand Thierry	Y	$0.00	$45.41	$73,586.42

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
TRUIST CHECKING	06/10/2026	0626-104...	Y2 Summer Party snacks	Keishla Mendez-José Mesa	Y	$0.00	$101.31	$73,485.11
TRUIST CHECKING	06/10/2026	0626-104...	Y4 EofY gifts	Lynn Nguyen	Y	$0.00	$162.40	$73,322.71
TRUIST CHECKING	06/10/2026	0626-104...	Y4 Summer Party keychain charms	Lynn Nguyen	Y	$0.00	$95.20	$73,227.51
TRUIST CHECKING	06/10/2026	0626-104...	Y4 summer party	Lynn Nguyen	Y	$0.00	$25.92	$73,201.59
TRUIST CHECKING	06/10/2026	0626-104...	Y4 EofY party snacks	Karolina Wojnowska-Hamelrijckx-Raphael	Y	$0.00	$75.38	$73,126.21
TRUIST CHECKING	06/10/2026	0626-105...	EY1 EofY party supplies treats & leaver gifts	Karolina Wojnowska-Hamelrijckx-Raphael	Y	$0.00	$133.97	$72,992.24
TRUIST CHECKING	06/10/2026	0626-105...	EY2 EofY Party ice treats	Megan Menger EY2 EofY Party ice treats	Y	$0.00	$5.00	$72,987.24
TRUIST CHECKING	06/10/2026	0626-105...	Y6 EofY party ice pops	Megan Menger	Y	$0.00	$10.00	$72,977.24
TRUIST CHECKING	06/10/2026	0626-105...	Y6 photographer thank you gift card	Megan Menger	Y	$0.00	$100.00	$72,877.24
TRUIST CHECKING	06/10/2026	0626-105...	Y4 leaver gifts	Bertrand Thierry	Y	$0.00	$76.80	$72,800.44
TRUIST CHECKING	06/10/2026	0626-105...	Y1 EofY magnet gifts	Kimberley Smith	Y	$0.00	$159.36	$72,641.08
TRUIST CHECKING	06/10/2026	0626-105...	Y2 EofY gifts	Sew Sweetly Divine	Y	$0.00	$511.90	$72,129.18
TRUIST CHECKING	06/10/2026	0626-105...	EY2 EofY Party	Monica Segura Rodriquez	Y	$0.00	$57.64	$72,071.54

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
TRUIST CHECKING	06/10/2026	0626-105...	Y1 Leaver gifts	Bertrand Thierry	Y	$0.00	$158.76	$71,912.78
TRUIST CHECKING	06/10/2026	0626-105...	Used Uniforms shop detergent	Amazon	Y	$0.00	$16.99	$71,895.79
TRUIST CHECKING	06/11/2026	0626-106...	Y5 EofY ice cream party	Jeremiah's Ice	Y	$0.00	$575.00	$71,320.79
TRUIST CHECKING	06/12/2026	0626-106...	Y4 leaver gift	Bertrand Thierry	Y	$0.00	$4.80	$71,315.99
TRUIST CHECKING	06/12/2026	0626-106...	Y1 EofY gift cards for teachers	Bertrand Thierry	Y	$0.00	$100.00	$71,215.99
TRUIST CHECKING	06/12/2026	0626-106...	Y8 EofY assembly donuts	Claire Allard-Nicolas	Y	$0.00	$137.50	$71,078.49
TRUIST CHECKING	06/12/2026	0626-106...	Y4 summer party supplies	Lynn Nguyen	Y	$0.00	$38.92	$71,039.57
TRUIST CHECKING	06/12/2026	0626-106...	Y3 EofY party gift - toiletry kits	Lindsey Glasco	Y	$0.00	$51.94	$70,987.63
TRUIST CHECKING	06/12/2026	0626-106...	Y2 EofY party crafts	Andrea Corredor-Andres Avila	Y	$0.00	$51.20	$70,936.43
TRUIST CHECKING	06/12/2026	0626-106...	Y3 Popcorn treat	Lindsey Glasco	Y	$0.00	$39.11	$70,897.32
TRUIST CHECKING	06/12/2026	0626-106...	Y6 EofY Party food	Megan Menger	Y	$0.00	$90.03	$70,807.29
TRUIST CHECKING	06/12/2026	0626-106...	EY2 EofY Party chips	Megan Menger	Y	$0.00	$27.98	$70,779.31
TRUIST CHECKING	06/12/2026	0626-107...	Y8 EofY Party fruit	Krisly Mrad-Juan	Y	$0.00	$78.81	$70,700.50

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
TRUIST CHECKING	06/12/2026	0626-107...	Y12 MCA Breakfast	Angela Dunne	Y	$0.00	$216.66	$70,483.84
TRUIST CHECKING	06/12/2026	0626-107...	Y9 Year End Assembly	Monica Maheshwar	Y	$0.00	$366.24	$70,117.60
TRUIST CHECKING	06/12/2026	0626-107...	Y1 EofY teacher gift cards	Bertrand Thierry	Y	$0.00	$400.00	$69,717.60
TRUIST CHECKING	06/12/2026	0626-107...	Y4 Summer Party	Lynn Nguyen	Y	$0.00	$250.47	$69,467.13
TRUIST CHECKING	06/15/2026	0626-107...	Y7 EofY photo gift	Nancy Alcala	Y	$0.00	$83.59	$69,383.54
TRUIST CHECKING	06/15/2026	0626-107...	Y7 EofY gift bags & cards for teachers	Avni Karogal	Y	$0.00	$24.88	$69,358.66
TRUIST CHECKING	06/15/2026	0626-107...	Volunteer Appreciation breakfast pins	Avni Karogal	Y	$0.00	$10.81	$69,347.85
TRUIST CHECKING	06/15/2026	0626-107...	Y7 ring pops	Avni Karogal	Y	$0.00	$45.41	$69,302.44
TRUIST CHECKING	06/15/2026	0626-107...	Y10 EofY Ring pops	Avni Karogal	Y	$0.00	$45.41	$69,257.03
TRUIST CHECKING	06/15/2026	0626-108...	Y7 EofY party chips	Avni Karogal	Y	$0.00	$37.96	$69,219.07
TRUIST CHECKING	06/15/2026	0626-108...	Y1 end of year gifts	Bertrand Thierry	Y	$0.00	$80.84	$69,138.23
TRUIST CHECKING	06/15/2026	0626-108...	EY2 Graduation croissants	Silvana Rivera	Y	$0.00	$47.84	$69,090.39
TRUIST CHECKING	06/15/2026	0626-108...	Y9 EofY assembly	Monica Maheshwar	Y	$0.00	$17.28	$69,073.11

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
TRUIST CHECKING	06/15/2026	0626-108...	Y9 EofY assembly sheet cake	Monica Maheshwar	Y	$0.00	$74.99	$68,998.12
TRUIST CHECKING	06/15/2026	0626-108...	Y3 EofY party beach balls	Amazon RTN	Y	$62.99	$0.00	$69,061.11
TRUIST CHECKING	06/16/2026	0626-108...	Y1 EofY party gifts	Brodie Heal	Y	$0.00	$98.00	$68,963.11
TRUIST CHECKING	06/16/2026	0626-108...	EY1 EofY party gifts	Brodie Heal	Y	$0.00	$126.35	$68,836.76
TRUIST CHECKING	06/16/2026	0626-109...	Refund for fee charged by Health Dept @SF	Food Legacy	Y	$0.00	$100.00	$68,736.76
TRUIST CHECKING	06/17/2026	0626-108...	Y1 EofY teacher & asst gift cards	Bertrand Thierry	Y	$0.00	$350.00	$68,386.76
TRUIST CHECKING	06/17/2026	0626-108...	VP NP yr group flyers	Heidi Halders	Y	$0.00	$31.66	$68,355.10
TRUIST CHECKING	06/17/2026	0626-109...	Y1 EofY party supplies	Brodie Heal	Y	$0.00	$31.15	$68,323.95
TRUIST CHECKING	06/17/2026	0626-109...	EY1 EofY party decor & gifts	Brodie Heal	Y	$0.00	$109.27	$68,214.68
TRUIST CHECKING	06/17/2026	0626-109...	FutureFund Deposits May 2026	FutureFund	Y	$28.23	$0.00	$68,242.91
TRUIST CHECKING	06/17/2026	0626-109...	New bank checks	Deluxe Corp	Y	$0.00	$123.38	$68,119.53
TRUIST CHECKING	06/22/2026	0626-109...	Bank service charges Jun 2026	TRUIST	Y	$0.00	$1.15	$68,118.38
TRUIST CHECKING	06/29/2026	0626-109...	Transfer excess funds	PayPal	Y	$15.88	$0.00	$68,134.26

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
TRUIST CHECKING	06/30/2026	0626-109...	Square Collections Jun 2026	Square	Y	$577.09	$0.00	$68,711.35
Square account	06/30/2026	0626-300...	Square Collections Jun 2026	TRUIST	Y	$820.00	$0.00	$1,810.26
Square account	06/30/2026	0626-300...	Square Collections Jun 2026	Square	Y	$0.00	$60.00	$1,750.26
Square account	06/30/2026	0626-300...	Square Fees Jun 2026	Square	Y	$0.00	$31.25	$1,719.01
Square account	06/30/2026	0626-300...	Square Deposits Jun 2026	TRUIST	Y	$0.00	$1,707.53	$11.48
Square account	06/30/2026	0626-300...	Transaction fee for full bal transfer to clear for fiscal year	Square	Y	$0.00	$11.48	$0.00
Future Fund	06/17/2026	0626-200...	FutureFund Payout Jun 2026	TRUIST	Y	$0.00	$28.23	$-28.23
Future Fund	06/30/2026	0620-200...	FuturFund Collections Jun 2026	FuturFund	Y	$30.00	$0.00	$1.77
Future Fund	06/30/2026	0626-200...	FuturFund Fees Jun 2026	FuturFund	Y	$0.00	$1.77	$0.00