Account Detail Report

10/1/2025-10/31/2025

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
PAYPAL	10/31/2025	1025-400...	Paypal collections Oct 2025	PayPal	Y	$3,000.79	$0.00	$4,133.35
PAYPAL	10/31/2025	1025-400...	PayPal fees Oct 25	PayPal	Y	$0.00	$63.64	$4,069.71
TRUIST CHECKING	10/01/2025	1025-100...	FF deposit Oct 2025	Future Fund	Y	$1,184.54	$0.00	$81,441.25
TRUIST CHECKING	10/01/2025	1025-100...	Y1 & Y4 coffee	Emma Minnet	Y	$0.00	$43.30	$81,397.95
TRUIST CHECKING	10/02/2025	1025-100...	Square deposit Oct 2025	Square	Y	$108.02	$0.00	$81,505.97
TRUIST CHECKING	10/03/2025	1025-100...	Square deposit Oct 2025	Square	Y	$239.90	$0.00	$81,745.87
TRUIST CHECKING	10/03/2025	1025-100...	Ann Schade USPS book of stamps	USPS PO	Y	$0.00	$15.60	$81,730.27
TRUIST CHECKING	10/03/2025	1025-100...	Martha Quintero 360 Photo booth	Pearl Party	Y	$0.00	$525.00	$81,205.27
TRUIST CHECKING	10/06/2025	1025-100...	Square deposit Oct 2025	Square	Y	$104.03	$0.00	$81,309.30
TRUIST CHECKING	10/07/2025	1025-100...	Square deposit Oct 2025	Square	Y	$19.02	$0.00	$81,328.32
TRUIST CHECKING	10/08/2025	1025-100...	FF deposit Oct 2025	Future Fund	Y	$505.78	$0.00	$81,834.10

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TRUIST CHECKING	10/09/2025	1025-101...	Square deposit Oct 2025	Square	Y	$90.26	$0.00	$81,924.36
TRUIST CHECKING	10/09/2025	1025-101...	Y5 showcase	Karla Murillo	Y	$0.00	$43.28	$81,881.08
TRUIST CHECKING	10/09/2025	1025-101...	Marshas Zoo deposit WF	Shelley Hargreaves	Y	$0.00	$331.00	$81,550.08
TRUIST CHECKING	10/10/2025	1025-101...	Square deposit Oct 2025	Square	Y	$67.57	$0.00	$81,617.65
TRUIST CHECKING	10/14/2025	1025-101...	Teachers gift Y1	Bertrand Thierry	Y	$0.00	$16.24	$81,601.41
TRUIST CHECKING	10/14/2025	1025-101...	Teachers gift Y1	Bertrand Thierry	Y	$0.00	$5.99	$81,595.42
TRUIST CHECKING	10/14/2025	1025-101...	Shelley Hargreaves WF decorations	Paul Hargreaves	Y	$0.00	$90.83	$81,504.59
TRUIST CHECKING	10/14/2025	1025-101...	Martha Quinterro catering for curry night	BISH BOMA	Y	$0.00	$999.50	$80,505.09
TRUIST CHECKING	10/15/2025	1025-101...	FF deposit Oct 2025	Future Fund	Y	$170.28	$0.00	$80,675.37
TRUIST CHECKING	10/15/2025	1025-101...	Kym Kettler-Paddock Costco shelves	Costco	Y	$0.00	$541.23	$80,134.14
TRUIST CHECKING	10/15/2025	1025-102...	Pymt for Q2 sales tax (pymt in July failed)	DD Webfile Tax payment	Y	$0.00	$121.05	$80,013.09
TRUIST CHECKING	10/16/2025	1025-102...	Cash proceeds bank deposit curry night	Deposit	Y	$50.00	$0.00	$80,063.09
TRUIST CHECKING	10/20/2025	1025-102...	Texas Comptroller Q3 25 sales tax	DD Webfile Tax Payment	Y	$0.00	$377.27	$79,685.82

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TRUIST CHECKING	10/21/2025	1025-102...	Susan Lam Oct 2025 PTO coffee	BISH BOMA	Y	$0.00	$80.00	$79,605.82
TRUIST CHECKING	10/21/2025	1025-102...	Y11 Prom venue deposit & treats for halloween	Helen Betteridge	Y	$0.00	$409.20	$79,196.62
TRUIST CHECKING	10/22/2025	1025-102...	FF deposit Oct 2025	Future Fund	Y	$94.50	$0.00	$79,291.12
TRUIST CHECKING	10/23/2025	1025-102...	Square deposit Oct 2025	Square	Y	$31.92	$0.00	$79,323.04
TRUIST CHECKING	10/23/2025	1025-102...	Karen Lackenby Y7 & Y10 Halloween treats	Amazon	Y	$0.00	$403.43	$78,919.61
TRUIST CHECKING	10/23/2025	1025-102...	Karen Lackenby WF Decor	Amazon	Y	$0.00	$59.94	$78,859.67
TRUIST CHECKING	10/24/2025	1025-102...	Square deposit Oct 2025	Square	Y	$44.51	$0.00	$78,904.18
TRUIST CHECKING	10/27/2025	1025-103...	Square deposit Oct 2025	Square	Y	$59.64	$0.00	$78,963.82
TRUIST CHECKING	10/27/2025	1025-103...	Karen Lackenby Y7 & Y10 Halloween treats	Amazon	Y	$0.00	$11.98	$78,951.84
TRUIST CHECKING	10/28/2025	1025-103...	Square deposit Oct 2025	Square	Y	$34.47	$0.00	$78,986.31
TRUIST CHECKING	10/29/2025	1025-103...	Martha Quinterro pumpkin patch tickets	Dewberry Farms	Y	$0.00	$179.96	$78,806.35
TRUIST CHECKING	10/30/2025	1025-103...	Square deposit Oct 2025	Square	Y	$57.69	$0.00	$78,864.04
TRUIST CHECKING	10/30/2025	1025-103...	Martha Quintero concessions pizza warmer drawer	ROVSUN	Y	$0.00	$399.98	$78,464.06

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TRUIST CHECKING	10/31/2025	1025-103...	Square deposit Oct 2025	Square	Y	$102.04	$0.00	$78,566.10
TRUIST CHECKING	10/31/2025	1025-103...	Bingo Loco games and decor	Martha Quintero	Y	$0.00	$46.53	$78,519.57
TRUIST CHECKING	10/31/2025	1025-103...	Bingo Loco amazon gift cards prizes	Martha Quintero	Y	$0.00	$100.00	$78,419.57
TRUIST CHECKING	10/31/2025	1025-103...	Bingo Loco cutlery and tableware	Martha Quintero	Y	$0.00	$34.28	$78,385.29
Square account	10/31/2025	1025-300...	Square collections Oct 2025	Square	Y	$1,041.00	$0.00	$1,041.00
Square account	10/31/2025	1025-300...	Square fees Oct 25	Square	Y	$0.00	$36.76	$1,004.24
Square account	10/31/2025	1025-300...	Square deposits Oct 25	TRUIST Bank	Y	$0.00	$959.07	$45.17
Square account	10/31/2025	1025-300...	Square cash collections Oct 25	Petty cash _ Used uniform sales	Y	$0.00	$20.00	$25.17
Future Fund	10/07/2025	1025-200...	FF Payout Oct 2025	Future Fund	Y	$0.00	$505.78	$-172.22
Future Fund	10/14/2025	1025-200...	FF Payout Oct 2025	Future Fund	Y	$0.00	$170.28	$-342.50
Future Fund	10/21/2025	1025-200...	FF Payout Oct 2025	Future Fund	Y	$0.00	$94.50	$-437.00
Future Fund	10/31/2025	1025-200...	Future Fund collections Oct 2025	Future Fund	Y	$630.00	$0.00	$193.00
Future Fund	10/31/2025	1025-200...	Future Fund fees Oct 2025	Future Fund	Y	$0.00	$34.47	$158.53

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
Future Fund	10/31/2025	1025-200...	Donations wrong yr group adjustment from Y2 - Y3 Aug 25 error	Future Fund	Y	$0.00	$30.00	$128.53
Future Fund	10/31/2025	1025-200...	Donation wrong yr group adjustment from Y2 - Y3 Aug 25 error	Future Fund	Y	$30.00	$0.00	$158.53
Future Fund	10/31/2025	1025-200...	Donation wrong yr group adjustment from EY1 - Y1 Sep 25 error	Future Fund	Y	$0.00	$50.00	$108.53
Future Fund	10/31/2025	1025-200...	Donation wrong yr group adjustment from EY1 - Y1 Sep 25 error	Future Fund	Y	$50.00	$0.00	$158.53
PTO Petty Cash _ Uniforms	10/31/2025	1025-600...	Square cash sales Oct 2025	Square	Y	$20.00	$0.00	$120.00