Account Detail Report

11/1/2025-11/30/2025

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
PAYPAL	11/04/2025	1125-400...	Nov 2025 Transfer to bank account	TRUIST Bank	Y	$0.00	$3,500.00	$569.71
PAYPAL	11/08/2025	1125-400...	WF Sponsorship	888 Fitness	Y	$200.00	$0.00	$769.71
PAYPAL	11/08/2025	1125-400...	WF Sponsorship	Javier Perez	Y	$650.00	$0.00	$1,419.71
PAYPAL	11/08/2025	1125-400...	WF Sponsorship	Karen Gomez Perez	Y	$650.00	$0.00	$2,069.71
PAYPAL	11/14/2025	1125-400...	WF Sponsorship	Charles Bingham	Y	$500.00	$0.00	$2,569.71
PAYPAL	11/30/2025	1125-400...	PayPal fees Nov 2025	PayPal	Y	$0.00	$81.25	$2,488.46
PAYPAL	11/30/2025	1125-400...	WF Vendor Fees	PayPal	Y	$1,040.00	$0.00	$3,528.46
PAYPAL	11/30/2025	1125-400...	Gingerbread Sales for WF	PayPal	Y	$20.00	$0.00	$3,548.46
PAYPAL	11/30/2025	1125-400...	WF Ticket Sales	PayPal	Y	$220.00	$0.00	$3,768.46
TRUIST CHECKING	11/03/2025	1125-100...	Zelle deposit testing email address	Karen Lackenby	Y	$1.00	$0.00	$78,386.29
TRUIST CHECKING	11/03/2025	1125-100...	Square deposit Nov 2025	Square	Y	$25.17	$0.00	$78,411.46

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TRUIST CHECKING	11/03/2025	1125-100...	Karen Lackenby WF Santa's letters	Amazon	Y	$0.00	$103.94	$78,307.52
TRUIST CHECKING	11/04/2025	1125-100...	Square deposit Nov 2025	Square	Y	$43.58	$0.00	$78,351.10
TRUIST CHECKING	11/05/2025	1125-100...	FF deposit Nov 2025	Future Fund	Y	$151.56	$0.00	$78,502.66
TRUIST CHECKING	11/05/2025	1125-100...	PayPal deposit Nov 2025	PayPal	Y	$3,500.00	$0.00	$82,002.66
TRUIST CHECKING	11/05/2025	1125-100...	Karen Lackenby PTO branded table cloths & runner	Amazon	Y	$0.00	$112.95	$81,889.71
TRUIST CHECKING	11/05/2025	1125-100...	Karen Lackenby branded table clothes and runners	Amazon	Y	$0.00	$43.99	$81,845.72
TRUIST CHECKING	11/05/2025	1125-100...	Karen Lackenby Wonky bars & ornaments WF	Amazon	Y	$0.00	$70.37	$81,775.35
TRUIST CHECKING	11/06/2025	1125-101...	Karen Lackenby tote bag returns WF	Amazon	Y	$37.99	$0.00	$81,813.34
TRUIST CHECKING	11/06/2025	1125-101...	Square deposit Nov 2025	Square	Y	$118.23	$0.00	$81,931.57
TRUIST CHECKING	11/06/2025	1125-1-1...	Karen Lackenby WF games and decor	Amazon	Y	$0.00	$301.48	$81,630.09
TRUIST CHECKING	11/06/2025	1125-101...	Martha Quintero gingerbread house event	Sams Club	Y	$0.00	$559.20	$81,070.89
TRUIST CHECKING	11/06/2025	1125-101...	WF Yard signs	Karen Lackenby	Y	$0.00	$353.29	$80,717.60
TRUIST CHECKING	11/06/2025	1125-101...	Y9 Halloween breakfast	Monica Maheshwari	Y	$0.00	$135.30	$80,582.30

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TRUIST CHECKING	11/06/2025	1125-101...	Y9 Halloween breakfast - fruits	Sophie Vandewiele	Y	$0.00	$21.65	$80,560.65
TRUIST CHECKING	11/06/2025	1125-101...	Neighborhood Parent Pins	Karen Lackenby	Y	$0.00	$184.64	$80,376.01
TRUIST CHECKING	11/06/2025	1125-101...	New tote bags Winter Fayre	Karen Lackenby	Y	$0.00	$82.43	$80,293.58
TRUIST CHECKING	11/07/2025	1125-101...	Square deposit Nov 25	Square	Y	$5.69	$0.00	$80,299.27
TRUIST CHECKING	11/07/2025	1125-102...	Karen Lackenby WF games and decor	Amazon	Y	$0.00	$149.46	$80,149.81
TRUIST CHECKING	11/10/2025	1125-102...	Square deposit Nov 25	Square	Y	$38.54	$0.00	$80,188.35
TRUIST CHECKING	11/10/2025	1125-102...	Square deposit Nov 25	Square	Y	$108.12	$0.00	$80,296.47
TRUIST CHECKING	11/10/2025	1125-102...	Bingo Loco food and decor	Martha Quintero	Y	$0.00	$238.08	$80,058.39
TRUIST CHECKING	11/10/2025	1125-102...	Y1 Snowball craft	Bertrand Thierry	Y	$0.00	$14.91	$80,043.48
TRUIST CHECKING	11/10/2025	1125-102...	Monthly neighborhood parent coffee	Bertrand Thierry	Y	$0.00	$21.65	$80,021.83
TRUIST CHECKING	11/10/2025	1125-102...	Winter fayre cash box request Martha Quintero	PTO Petty cash box	Y	$0.00	$850.00	$79,171.83
TRUIST CHECKING	11/12/2025	1125-102...	FF deposit Nov 2025	Future Fund	Y	$37.74	$0.00	$79,209.57
TRUIST CHECKING	11/12/2025	1125-102...	Square deposit Nov 25	Square	Y	$113.88	$0.00	$79,323.45

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TRUIST CHECKING	11/12/2025	1125-102...	Square deposit Nov 25	Square	Y	$322.82	$0.00	$79,646.27
TRUIST CHECKING	11/12/2025	1125-103...	WF sponsorship 40 ft obstacle course or 3 lane bungee run	Aekta Fifadara - Fulshear Dental	Y	$400.00	$0.00	$80,046.27
TRUIST CHECKING	11/12/2025	1125-103...	WF Sponsorship	Albertus in T VELD	Y	$500.00	$0.00	$80,546.27
TRUIST CHECKING	11/12/2025	1125-103...	Karen Lackenby WF Santa's grotto plushies	Dollar Tree	Y	$0.00	$350.73	$80,195.54
TRUIST CHECKING	11/12/2025	1125-103...	Karen Lackenby yard sticks pin budget	Amazon	Y	$0.00	$54.99	$80,140.55
TRUIST CHECKING	11/12/2025	1125-103...	Karen Lackenby WF Amazon wishlist error items to be returned	Amazon	Y	$0.00	$46.98	$80,093.57
TRUIST CHECKING	11/12/2025	1125-103...	Karen Lackenby walkie talkies	Amazon	Y	$0.00	$81.51	$80,012.06
TRUIST CHECKING	11/12/2025	1125-103...	Karen Lackenby WF Amazon wishlist error items to be returned	Amazon	Y	$0.00	$15.29	$79,996.77
TRUIST CHECKING	11/12/2025	1125-103...	Karen Lackenby branded supplies table clothes	Amazon	Y	$0.00	$43.99	$79,952.78
TRUIST CHECKING	11/12/2025	1125-103...	Karen Lackenby WF games	Amazon	Y	$0.00	$98.10	$79,854.68
TRUIST CHECKING	11/12/2025	1125-103...	Karen Lackenby acrylic signs for flyers	Amazon	Y	$0.00	$30.98	$79,823.70
TRUIST CHECKING	11/13/2025	1125-104...	Square deposit Nov 25	Square	Y	$863.12	$0.00	$80,686.82
TRUIST CHECKING	11/13/2025	1125-104...	Y13 gala venue balance	Beckendorff Farm	Y	$0.00	$2,900.00	$77,786.82

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TRUIST CHECKING	11/13/2025	1125-104...	Shelley Hargreaves WF decor	Paul Hargreaves	Y	$0.00	$50.82	$77,736.00
TRUIST CHECKING	11/14/2025	1125-104...	Square deposit Nov 25	Square	Y	$580.62	$0.00	$78,316.62
TRUIST CHECKING	11/14/2025	1125-104...	Karen Lackenby WF games & prizes	Amazon	Y	$0.00	$93.70	$78,222.92
TRUIST CHECKING	11/14/2025	1125-104...	Martha Quinterro Gingerbread houses	Sams Club	Y	$0.00	$559.20	$77,663.72
TRUIST CHECKING	11/14/2025	1125-104...	Kim Kettler-Paddock PTO Admin website hosting fee	Hostinger	Y	$0.00	$69.16	$77,594.56
TRUIST CHECKING	11/17/2025	1125-104...	Square deposit Nov 25	Square	Y	$19.12	$0.00	$77,613.68
TRUIST CHECKING	11/17/2025	1125-104...	Square deposit Nov 25	Square	Y	$683.00	$0.00	$78,296.68
TRUIST CHECKING	11/17/2025	1125-104...	Martha Quintero gingerbread house tables	Hobby Lobby	Y	$0.00	$58.67	$78,238.01
TRUIST CHECKING	11/17/2025	1125-105...	Karen Lackenby Santas grotto supplies	Amazon	Y	$0.00	$137.41	$78,100.60
TRUIST CHECKING	11/18/2025	1125-105...	Square deposit Nov 25	Square	Y	$920.67	$0.00	$79,021.27
TRUIST CHECKING	11/18/2025	1125-105...	Andrea Corredor Y2 Snowball crafts & gifts	Andres Avila	Y	$0.00	$216.70	$78,804.57
TRUIST CHECKING	11/19/2025	1125-105...	FF deposit Nov 25	Future Fund	Y	$255.27	$0.00	$79,059.84
TRUIST CHECKING	11/19/2025	1125-105...	Square deposit Nov 25	Square	Y	$717.29	$0.00	$79,777.13

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TRUIST CHECKING	11/19/2025	1125-105...	Martha Quintero gingerbread houses	Sams Club	Y	$0.00	$279.60	$79,497.53
TRUIST CHECKING	11/19/2025	1125-105...	Martha Quintero gingerbread houses	Sams Club	Y	$0.00	$15.96	$79,481.57
TRUIST CHECKING	11/19/2025	1125-105...	Karen Lackenby WF reindeer food	Amazon	Y	$0.00	$55.95	$79,425.62
TRUIST CHECKING	11/20/2025	1125-105...	Square deposit Nov 25	Square	Y	$150.62	$0.00	$79,576.24
TRUIST CHECKING	11/20/2025	1125-105...	Martha Quintero concessions for WF	Sams club	Y	$0.00	$610.62	$78,965.62
TRUIST CHECKING	11/21/2025	1125-106...	Ann Schade deposit other fundraising	Kroger	Y	$85.92	$0.00	$79,051.54
TRUIST CHECKING	11/21/2025	1125-106...	Square deposit Nov 25	Square	Y	$186.78	$0.00	$79,238.32
TRUIST CHECKING	11/21/2025	1125-106...	Monica Segura Rodríguez EY2 snowball gifts	Monica Segura Rodríguez	Y	$0.00	$26.85	$79,211.47
TRUIST CHECKING	11/21/2025	1125-106...	Andrea Corredor Y2 Snow ball activities	Andres Avila	Y	$0.00	$88.27	$79,123.20
TRUIST CHECKING	11/21/2025	1125-106...	Monthly neighborhood parent coffee	Bertrand Thierry	Y	$0.00	$21.65	$79,101.55
TRUIST CHECKING	11/21/2025	1125-106...	Lindsey Glasco Gingerbread house supplies	Lindsey Glasco	Y	$0.00	$60.48	$79,041.07
TRUIST CHECKING	11/21/2025	1125-106...	Lindsey Glasco Gingerbread house decorating	Lindsey Glasco	Y	$0.00	$79.26	$78,961.81
TRUIST CHECKING	11/21/2025	1125-106...	Karolina Wojnwoska-Hamelrijckx Y4 snowball gifts	Raphael Hamelrijckx	Y	$0.00	$30.85	$78,930.96

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TRUIST CHECKING	11/21/2025	1125-106...	Karolina Wojnwoska-Hamelrijckx EY1 Halloween candy	Raphael Hamelrijckx	Y	$0.00	$27.67	$78,903.29
TRUIST CHECKING	11/21/2025	1125-106...	Karolina Wojnwoska-Hamelrijckx EY1 teacher gift	Raphael Hamelrijckx	Y	$0.00	$58.40	$78,844.89
TRUIST CHECKING	11/24/2025	1125-107...	Square deposit Nov 25	Square	Y	$585.52	$0.00	$79,430.41
TRUIST CHECKING	11/24/2025	1125-107...	Cash proceeds from Winter Fayre & Gingerbread/Pre-Sales	Cash Deposit	Y	$4,335.76	$0.00	$83,766.17
TRUIST CHECKING	11/24/2025	1125-107...	Square deposit Nov 25	Square	Y	$7,394.90	$0.00	$91,161.07
TRUIST CHECKING	11/24/2025	1125-107...	BISH Primary school library docent student group	Rosemary Kiernan	Y	$0.00	$51.00	$91,110.07
TRUIST CHECKING	11/24/2025	1125-107...	Camo Dog Rescue WF	Zoe Lewis	Y	$0.00	$75.00	$91,035.07
TRUIST CHECKING	11/24/2025	1125-107...	WF Ticket exchange Vales	Juan Estrada Benavidez	Y	$0.00	$203.00	$90,832.07
TRUIST CHECKING	11/24/2025	1125-107...	WF Ticket exchange Pinata Break	Jicela Faz	Y	$0.00	$35.00	$90,797.07
TRUIST CHECKING	11/24/2025	1125-107...	WF Ticket exchange Toy Store-y	Krishna Ponnuru	Y	$0.00	$173.00	$90,624.07
TRUIST CHECKING	11/24/2025	1125-107...	WF Ticket exchange Tea Villa	Abigail Tea Oasis Llc	Y	$0.00	$567.00	$90,057.07
TRUIST CHECKING	11/24/2025	1125-107...	Martha Quinterro WF	Funtesty	Y	$0.00	$639.99	$89,417.08
TRUIST CHECKING	11/25/2025	1125-108...	Square deposit Nov 25	Square	Y	$67.27	$0.00	$89,484.35

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TRUIST CHECKING	11/25/2025	1125-108...	Y9 Christmas goodie bags	Amazon	Y	$0.00	$132.62	$89,351.73
TRUIST CHECKING	11/25/2025	1125-108...	WF ticket exchange Food Legacy	Edith Obregon	Y	$0.00	$148.00	$89,203.73
TRUIST CHECKING	11/25/2025	1125-108...	Elizabeth Salazar Y12 Thanksgiving breakfast	Kjetil Haugen	Y	$0.00	$85.93	$89,117.80
TRUIST CHECKING	11/25/2025	1125-108...	Keishla Mendez Y2 Snowball	Keishla Mendez	Y	$0.00	$83.16	$89,034.64
TRUIST CHECKING	11/25/2025	1125-108...	Claire Allard Y8 thanksgiving breakfast	Nicolas Allard	Y	$0.00	$59.65	$88,974.99
TRUIST CHECKING	11/25/2025	1125-108...	EY2 Snowball	Silvana Rivera	Y	$0.00	$64.60	$88,910.39
TRUIST CHECKING	11/25/2025	1125-108...	WF Trackless trains	Houston Trackless Trains	Y	$0.00	$3,549.67	$85,360.72
TRUIST CHECKING	11/26/2025	1125-109...	FF deposit Nov 25	Future Fund	Y	$113.22	$0.00	$85,473.94
TRUIST CHECKING	11/26/2025	1125-109...	Karen Lackenby Y7 Christmas celebrations	Amazon	Y	$0.00	$153.35	$85,320.59
TRUIST CHECKING	11/28/2025	1125-109...	WF Petting zoo and pony rides	Marshas Zoo	Y	$0.00	$800.00	$84,520.59
Square account	11/30/2025	1130-300...	Square collections Fund Raising Nov 2025	Square	Y	$5,797.00	$0.00	$5,822.17
Square account	11/30/2025	1125-300...	Square fees Nov 25	Square	Y	$0.00	$472.43	$5,349.74
Square account	11/30/2025	1125-300...	Square deposit Nov 25	TRUIST	Y	$0.00	$12,944.94	$-7,595.20

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Square account	11/30/2025	1125-300...	Square Cash collections - Winter Fayre	PTO Petty cash	Y	$0.00	$2,773.00	$-10,368.20
Square account	11/30/2025	1125-300...	Square	Square collections UU Nov 2025	Y	$733.20	$0.00	$-9,635.00
Square account	11/30/2025	1125-300...	Santa's Letters	Square WF	Y	$279.00	$0.00	$-9,356.00
Square account	11/30/2025	1125-300...	WF Ticket Sales	Square WF	Y	$9,356.00	$0.00	$0.00
Future Fund	11/05/2025	1125-200...	FF Payout Nov 2025	TRUIST	Y	$0.00	$151.56	$6.97
Future Fund	11/12/2025	1125-200...	FF Payout Nov 2025	TRUIST	Y	$0.00	$37.74	$-30.77
Future Fund	11/19/2025	1125-200...	FF Payout Nov 2025	TRUIST	Y	$0.00	$255.27	$-286.04
Future Fund	11/26/2025	1125-200...	FF Payout Nov 2025	TRUIST	Y	$0.00	$113.22	$-399.26
Future Fund	11/30/2025	1125-200...	Future Fund collections Nov 2025	FutureFund	Y	$430.00	$0.00	$30.74
Future Fund	11/30/2025	1125-200...	Future Fund fees Nov 2025	FutureFund	Y	$0.00	$23.77	$6.97
PTO Petty Cash	11/10/2025	1125-600...	GB & WF pre-sales cash box request Martha Quintero	TRUIST bank	Y	$100.00	$0.00	$100.00
PTO Petty Cash	11/10/2025	1125-600...	WF cash box request Martha Quintero	TRUIST	Y	$750.00	$0.00	$850.00
PTO Petty Cash	11/21/2025	1125-601...	GB & WF pre-sales cash collected	Cash Sales collected	Y	$796.86	$0.00	$1,646.86

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PTO Petty Cash	11/22/2025	1125-600...	WF Vendor Tix exchange	Amelia Slack	Y	$0.00	$4.00	$1,642.86
PTO Petty Cash	11/22/2025	1125-600...	WF Vendor Tix exchange	Matias Orozco	Y	$0.00	$25.00	$1,617.86
PTO Petty Cash	11/22/2025	1125-600...	WF Vendor Tix exchange	Desirae Noriega - Really Rex	Y	$0.00	$70.00	$1,547.86
PTO Petty Cash	11/22/2025	1125-600...	WF Vendor Tix exchange	Katie Fleming - Magnolia Soap	Y	$0.00	$78.00	$1,469.86
PTO Petty Cash	11/22/2025	1125-600...	WF Vendor Tix exchange	Andrea Meyer	Y	$0.00	$49.00	$1,420.86
PTO Petty Cash	11/22/2025	1125-600...	WF Vendor Tix exchange	Tracy Mashiotta - Shadowbark Studio	Y	$0.00	$85.00	$1,335.86
PTO Petty Cash	11/22/2025	1125-601...	WF Cash Sales from Square	Square Cash Sales Collected	Y	$2,773.00	$0.00	$4,108.86
PTO Petty Cash	11/22/2025	1125-601...	WF Unaccounted cash collections	WF Cash Sales not in Square	Y	$226.90	$0.00	$4,335.76
PTO Petty Cash	11/24/2025	1125-600...	Cash deposit to bank from Gingerbread, WF pre-sales & WF	TRUIST	Y	$0.00	$4,335.76	$0.00