FINANCE MANAGER BY PTOTODAY

British International School of Houston Parent Teacher Organization

Category Detail

3/1/2026-3/31/2026

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
02_Donations	0201_PTO Parents Donations	03/16/2026	Y	0326-400...	Adina Cismaru	Y	$0.00	$51.52	$3,178.80
02_Donations	0201_PTO Parents Donations	03/31/2026	Y	0326-200...	FutureFund	Y	$0.00	$85.00	$3,263.80

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
03_Programs	0301_International Day	03/02/2026	Y	0326-100...	Martha Quintero	Y	$54.10	$0.00	$-1,517.96
03_Programs	0301_International Day	03/02/2026	Y	0326-101...	Martha Quintero	Y	$18.39	$0.00	$-1,536.35
03_Programs	0301_International Day	03/09/2026	Y	0326-102...	Sam's Club	Y	$0.00	$51.36	$-1,484.99

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
03_Programs	0303_Summer Fayre	03/06/2026	Y	0326-102...	Amazon	Y	$79.96	$0.00	$-79.96
03_Programs	0303_Summer Fayre	03/11/2026	Y	0326-103...	Amazon	Y	$91.26	$0.00	$-171.22
03_Programs	0303_Summer Fayre	03/17/2026	Y	0326-400...	Ije Bohni	Y	$0.00	$510.65	$339.43
03_Programs	0303_Summer Fayre	03/17/2026	Y	0326-104...	Gloria Moncayo	Y	$0.00	$500.00	$839.43
03_Programs	0303_Summer Fayre	03/23/2026	Y	0326-105...	Amazon	Y	$8.79	$0.00	$830.64
03_Programs	0303_Summer Fayre	03/23/2026	Y	0326-106...	Sams Club	Y	$642.60	$0.00	$188.04
03_Programs	0303_Summer Fayre	03/25/2026	Y	0326-106...	Khechara Bradford	Y	$0.00	$100.00	$288.04
03_Programs	0303_Summer Fayre	03/27/2026	Y	0326-106...	Abigail's Tea Oasis (Tea Villa)	Y	$228.00	$0.00	$60.04
03_Programs	0303_Summer Fayre	03/27/2026	Y	0326-107...	Gloria Moncayo	Y	$0.00	$50.00	$110.04
03_Programs	0303_Summer Fayre	03/27/2026	Y	0326-600...	Cash Sales Collected	Y	$0.00	$55.00	$165.04
03_Programs	0303_Summer Fayre	03/27/2026	Y	0326-600...	Cash Sales Collected	Y	$0.00	$16.00	$181.04

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
03_Programs	0303_Summer Fayre	03/27/2026	Y	0326-601...	SF Vendors	Y	$492.50	$0.00	$-311.46
03_Programs	0303_Summer Fayre	03/29/2026	Y	0326-107...	Food Legacy	Y	$60.00	$0.00	$-371.46
03_Programs	0303_Summer Fayre	03/30/2026	Y	0326-107...	Susan Lam	Y	$15.40	$0.00	$-386.86
03_Programs	0303_Summer Fayre	03/30/2026	Y	0326-107...	Amer Souki - Funtesty	Y	$200.00	$0.00	$-586.86
03_Programs	0303_Summer Fayre	03/31/2026	Y	0326-300...	Square	Y	$0.00	$11,588.00	$11,001.14
03_Programs	0303_Summer Fayre	03/31/2026	Y	0326-400...	PayPal	Y	$0.00	$295.00	$11,296.14

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
04_Fundraising	0401_Concessions Sales	03/23/2026	Y	0326-106...	Sams Club	Y	$144.89	$0.00	$11.25
04_Fundraising	0401_Concessions Sales	03/24/2026	Y	0326-106...	Sams Club	Y	$99.76	$0.00	$-88.51
04_Fundraising	0401_Concessions Sales	03/24/2026	Y	0326-600...	Cash Sales Collected	Y	$0.00	$162.41	$73.90
04_Fundraising	0401_Concessions Sales	03/26/2026	Y	0326-108...	Sams Club	Y	$174.46	$0.00	$-100.56
04_Fundraising	0401_Concessions Sales	03/27/2026	Y	0326-601...	Cash Sales Collected	Y	$0.00	$187.00	$86.44
04_Fundraising	0401_Concessions Sales	03/31/2026	Y	0326-300...	Square	Y	$0.00	$590.00	$676.44
04_Fundraising	0401_Concessions Sales	03/31/2026	Y	0326-300...	Square	Y	$0.00	$887.00	$1,563.44
04_Fundraising	0401_Concessions Sales	03/31/2026	Y	0326-300...	Square	Y	$0.00	$1,201.00	$2,764.44
04_Fundraising	0401_Concessions Sales	03/31/2026	Y	0326-601...	Cash Sales Collected	Y	$0.00	$72.20	$2,836.64
04_Fundraising	0401_Concessions Sales	03/31/2026	Y	0426-100...	Sams Club	Y	$124.72	$0.00	$2,711.92

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
04_Fundraising	0407_Other Fundraising	03/31/2026	Y	0326-300...	Square	Y	$0.00	$90.00	$1,752.91

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
05_Second Hand Uniform Sales	0501_Second Hand Uniform Sales	03/31/2026	Y	0326-300...	Square	Y	$0.00	$1,271.20	$10,042.65

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
06_Appreciation Events	0601_Teachers Appreciation	03/02/2026	Y	0326-100...	Susan Lam	Y	$36.36	$0.00	$-36.36
06_Appreciation Events	0601_Teachers Appreciation	03/02/2026	Y	0326-100...	Susan Lam	Y	$129.89	$0.00	$-166.25
06_Appreciation Events	0601_Teachers Appreciation	03/25/2026	Y	0326-106...	Yard Pop Sign	Y	$245.00	$0.00	$-411.25
06_Appreciation Events	0601_Teachers Appreciation	03/30/2026	Y	0326-107...	Susan Lam	Y	$119.06	$0.00	$-530.31

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
07_Hospitality	0702_Monthly Parent Coffee	03/02/2026	Y	0326-100...	Susan Lam	Y	$89.70	$0.00	$-319.40
07_Hospitality	0702_Monthly Parent Coffee	03/23/2026	Y	0326-105...	Susan Lam	Y	$89.70	$0.00	$-409.10

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
08_PTO Support to Graduations	0802_Y6 Graduation Expenses	03/25/2026	Y	0326-106...	Urban Air	Y	$500.00	$0.00	$-500.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
08_PTO Support to Graduations	0803_Y9 Graduation Expenses	03/18/2026	Y	0326-104...	Kroger	Y	$500.00	$0.00	$-500.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
09_PTO Support to Year-Groups	0901_Neighborhood VP budget	03/06/2026	Y	0326-101...	Bertrand Thierry	Y	$21.64	$0.00	$-556.57
09_PTO Support to Year-Groups	0901_Neighborhood VP budget	03/23/2026	Y	0326-105...	Bertrand Thierry	Y	$14.62	$0.00	$-571.19

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1001_EY1 Parent Donations	03/02/2026	Y	0326-100...	Karolina Wojnowska	Y	$35.16	$0.00	$844.40

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1003_Y1 Parent Donations	03/05/2026	Y	0326-101...	Kimberly Smith	Y	$25.95	$0.00	$1,237.80
10_Neighborhood budgets	1003_Y1 Parent Donations	03/23/2026	Y	0326-104...	Bertrand Thierry	Y	$126.96	$0.00	$1,110.84
10_Neighborhood budgets	1003_Y1 Parent Donations	03/31/2026	Y	0326-200...	FutureFund	Y	$0.00	$60.00	$1,170.84

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1004_Y2 Parent Donations	03/02/2026	Y	0326-100...	Andrea Corredor	Y	$45.51	$0.00	$1,469.73
10_Neighborhood budgets	1004_Y2 Parent Donations	03/02/2026	Y	0326-101...	Andrea Corredor	Y	$59.01	$0.00	$1,410.72
10_Neighborhood budgets	1004_Y2 Parent Donations	03/23/2026	Y	0326-104...	Andres Avila	Y	$11.06	$0.00	$1,399.66
10_Neighborhood budgets	1004_Y2 Parent Donations	03/31/2026	Y	0326-200...	FutureFund	Y	$0.00	$55.00	$1,454.66

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1005_Y3 Parent Donations	03/31/2026	Y	0326-200...	FutureFund	Y	$0.00	$150.00	$2,190.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1006_Y4 Parent Donations	03/02/2026	Y	0326-101...	Karolina Wojnowska	Y	$10.81	$0.00	$1,766.95
10_Neighborhood budgets	1006_Y4 Parent Donations	03/06/2026	Y	0326-102...	Lynn Nguyen	Y	$59.51	$0.00	$1,707.44
10_Neighborhood budgets	1006_Y4 Parent Donations	03/06/2026	Y	0326-102...	Amazon	Y	$208.89	$0.00	$1,498.55
10_Neighborhood budgets	1006_Y4 Parent Donations	03/23/2026	Y	0326-105...	Lynn Nguyen	Y	$484.55	$0.00	$1,014.00
10_Neighborhood budgets	1006_Y4 Parent Donations	03/31/2026	Y	0326-200...	FutureFund	Y	$0.00	$30.00	$1,044.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1007_Y5 Parent Donations	03/23/2026	Y	0326-104...	Massiel Guevara	Y	$15.30	$0.00	$2,367.08
10_Neighborhood budgets	1007_Y5 Parent Donations	03/23/2026	Y	0326-105...	Karla Murillo	Y	$94.86	$0.00	$2,272.22
10_Neighborhood budgets	1007_Y5 Parent Donations	03/31/2026	Y	0326-200...	FutureFund	Y	$0.00	$115.00	$2,387.22

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1008_Y6 Parent Donations	03/31/2026	Y	0326-200...	FutureFund	Y	$0.00	$90.00	$2,179.75

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1009_Y7 Parents Donations	03/03/2026	Y	0326-100...	Karen Lackenby	Y	$98.01	$0.00	$1,961.32
10_Neighborhood budgets	1009_Y7 Parents Donations	03/23/2026	Y	0326-104...	Amazon	Y	$78.54	$0.00	$1,882.78
10_Neighborhood budgets	1009_Y7 Parents Donations	03/30/2026	Y	0326-107...	Karen Lackenby	Y	$64.96	$0.00	$1,817.82
10_Neighborhood budgets	1009_Y7 Parents Donations	03/31/2026	Y	0326-200...	FutureFund	Y	$0.00	$30.00	$1,847.82

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1010_Y8 Parent Donations	03/31/2026	Y	0326-200...	FutureFund	Y	$0.00	$110.00	$1,879.39

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1011_Y9 Parent Donations	03/31/2026	Y	0326-200...	FutureFund	Y	$0.00	$30.00	$2,026.86

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1015_Y13 Parent Donations	03/20/2026	Y	0326-104...	BISH Flik	Y	$176.41	$0.00	$2,054.19

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1016_Y11 Prom ticket sales	03/31/2026	Y	0326-400...	PayPal	Y	$0.00	$1,540.00	$1,540.00
10_Neighborhood budgets	1016_Y11 Prom ticket sales	03/31/2026	Y	0326-400...	PayPal	Y	$44.48	$0.00	$1,495.52
10_Neighborhood budgets	1016_Y11 Prom ticket sales	03/31/2026	Y	0326-300...	Square	Y	$0.00	$5,740.00	$7,235.52
10_Neighborhood budgets	1016_Y11 Prom ticket sales	03/31/2026	Y	0326-300...	Square	Y	$180.56	$0.00	$7,054.96

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1017_Y13 Graduation Tickets	03/31/2026	Y	0326-400...	PayPal	Y	$0.00	$720.00	$19,875.89
10_Neighborhood budgets	1017_Y13 Graduation Tickets	03/31/2026	Y	0326-400...	PayPal	Y	$14.82	$0.00	$19,861.07
10_Neighborhood budgets	1017_Y13 Graduation Tickets	03/31/2026	Y	0326-300...	Square	Y	$0.00	$3,420.00	$23,281.07

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1017_Y13 Graduation Tickets	03/31/2026	Y	0326-300...	Square	Y	$100.98	$0.00	$23,180.09

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1018_Y6 Graduation	03/23/2026	Y	0326-105...	Lucy Barrachina	Y	$0.00	$350.00	$350.00
10_Neighborhood budgets	1018_Y6 Graduation	03/25/2026	Y	0326-106...	Urban Air	Y	$2,004.99	$0.00	$-1,654.99
10_Neighborhood budgets	1018_Y6 Graduation	03/31/2026	Y	0326-300...	Square	Y	$0.00	$2,200.00	$545.01
10_Neighborhood budgets	1018_Y6 Graduation	03/31/2026	Y	0326-300...	Square	Y	$85.80	$0.00	$459.21

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1019_Y9 Graduation	03/18/2026	Y	0326-104...	Kroger	Y	$954.00	$0.00	$-954.00
10_Neighborhood budgets	1019_Y9 Graduation	03/31/2026	Y	0326-300...	Square	Y	$0.00	$1,100.00	$146.00
10_Neighborhood budgets	1019_Y9 Graduation	03/31/2026	Y	0326-300...	Square	Y	$45.39	$0.00	$100.61
10_Neighborhood budgets	1019_Y9 Graduation	03/31/2026	Y	0326-400...	PayPal	Y	$0.00	$225.00	$325.61
10_Neighborhood budgets	1019_Y9 Graduation	03/31/2026	Y	0326-400...	PayPal	Y	$8.42	$0.00	$317.19

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1102_PTO Future Fund Fees	03/31/2026	Y	0326-200...	FutureFund	Y	$41.20	$0.00	$-1,773.66

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1103_PTO PayPal Fees	03/31/2026	Y	0326-400...	PayPal	Y	$22.36	$0.00	$-197.30

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1104_PTO Square Fees	03/31/2026	Y	0326-300...	Square	Y	$457.95	$0.00	$-1,368.45

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1107_PTO Website	03/26/2026	Y	0326-106...	FluentForm	Y	$79.00	$0.00	$-168.35

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1109_PTO stationary	03/30/2026	Y	0326-107...	USPS	Y	$11.95	$0.00	$-611.66

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1114_PTO Misc Expenses	03/06/2026	Y	0326-101...	Shelley Hargreaves	Y	$11.98	$0.00	$-18.95
11_PTO Admin expenses	1114_PTO Misc Expenses	03/06/2026	Y	0326-101...	Shelley Hargreaves	Y	$64.92	$0.00	$-83.87

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
12_Transfers	1201_Transfer-In	03/02/2026	Y	0326-100...	Square	Y	$0.00	$813.84	$99,418.29
12_Transfers	1201_Transfer-In	03/02/2026	Y	0326-100...	Square	Y	$0.00	$535.42	$99,953.71
12_Transfers	1201_Transfer-In	03/03/2026	Y	0326-101...	Square	Y	$0.00	$588.71	$100,542.42
12_Transfers	1201_Transfer-In	03/04/2026	Y	0326-101...	Square	Y	$0.00	$858.19	$101,400.61
12_Transfers	1201_Transfer-In	03/05/2026	Y	0326-101...	Square	Y	$0.00	$135.64	$101,536.25
12_Transfers	1201_Transfer-In	03/06/2026	Y	0326-102...	Square	Y	$0.00	$171.43	$101,707.68
12_Transfers	1201_Transfer-In	03/09/2026	Y	0326-102...	PayPal	Y	$0.00	$5,000.00	$106,707.68
12_Transfers	1201_Transfer-In	03/09/2026	Y	0326-102...	Square	Y	$0.00	$293.72	$107,001.40
12_Transfers	1201_Transfer-In	03/09/2026	Y	0326-102...	Square	Y	$0.00	$271.28	$107,272.68
12_Transfers	1201_Transfer-In	03/10/2026	Y	0326-102...	Square	Y	$0.00	$174.01	$107,446.69
12_Transfers	1201_Transfer-In	03/11/2026	Y	0326-102...	Square	Y	$0.00	$682.75	$108,129.44
12_Transfers	1201_Transfer-In	03/11/2026	Y	0326-103...	FutureFund Deposits Mar 2026	Y	$0.00	$236.55	$108,365.99
12_Transfers	1201_Transfer-In	03/12/2026	Y	0326-103...	Square	Y	$0.00	$299.48	$108,665.47

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
12_Transfers	1201_Transfer-In	03/13/2026	Y	0326-103...	Square	Y	$0.00	$850.93	$109,516.40
12_Transfers	1201_Transfer-In	03/13/2026	Y	0326-103...	Square	Y	$0.00	$1,398.34	$110,914.74
12_Transfers	1201_Transfer-In	03/13/2026	Y	0326-600...	TRUIST	Y	$0.00	$800.00	$111,714.74
12_Transfers	1201_Transfer-In	03/16/2026	Y	0326-103...	Square	Y	$0.00	$290.32	$112,005.06
12_Transfers	1201_Transfer-In	03/17/2026	Y	0326-103...	Square	Y	$0.00	$366.56	$112,371.62
12_Transfers	1201_Transfer-In	03/18/2026	Y	0326-103...	FutureFund	Y	$0.00	$227.04	$112,598.66
12_Transfers	1201_Transfer-In	03/18/2026	Y	0326-103...	Square	Y	$0.00	$175.76	$112,774.42
12_Transfers	1201_Transfer-In	03/19/2026	Y	0326-104...	Square	Y	$0.00	$651.81	$113,426.23
12_Transfers	1201_Transfer-In	03/20/2026	Y	0326-104...	Square	Y	$0.00	$522.02	$113,948.25
12_Transfers	1201_Transfer-In	03/23/2026	Y	0326-105...	Square	Y	$0.00	$1,085.63	$115,033.88
12_Transfers	1201_Transfer-In	03/23/2026	Y	0326-105...	Square	Y	$0.00	$360.10	$115,393.98
12_Transfers	1201_Transfer-In	03/23/2026	Y	0326-105...	TRUIST	Y	$0.00	$36.00	$115,429.98
12_Transfers	1201_Transfer-In	03/23/2026	Y	0326-600...	TRUIST	Y	$0.00	$800.00	$116,229.98
12_Transfers	1201_Transfer-In	03/24/2026	Y	0326-600...	Square	Y	$0.00	$591.00	$116,820.98
12_Transfers	1201_Transfer-In	03/24/2026	Y	0326-105...	Square	Y	$0.00	$1,791.54	$118,612.52
12_Transfers	1201_Transfer-In	03/25/2026	Y	0326-106...	Square	Y	$0.00	$1,278.22	$119,890.74
12_Transfers	1201_Transfer-In	03/25/2026	Y	0326-106...	FutureFund	Y	$0.00	$179.19	$120,069.93
12_Transfers	1201_Transfer-In	03/26/2026	Y	0326-106...	Square	Y	$0.00	$582.43	$120,652.36
12_Transfers	1201_Transfer-In	03/27/2026	Y	0326-107...	Square	Y	$0.00	$1,695.08	$122,347.44
12_Transfers	1201_Transfer-In	03/27/2026	Y	0326-600...	Square	Y	$0.00	$335.00	$122,682.44

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
12_Transfers	1201_Transfer-In	03/27/2026	Y	0326-300...	Square	Y	$0.00	$1,121.00	$123,803.44
12_Transfers	1201_Transfer-In	03/27/2026	Y	0326-600...	Square	Y	$0.00	$86.00	$123,889.44
12_Transfers	1201_Transfer-In	03/30/2026	Y	0326-107...	Square	Y	$0.00	$5,700.98	$129,590.42
12_Transfers	1201_Transfer-In	03/30/2026	Y	0326-107...	Square	Y	$0.00	$686.68	$130,277.10
12_Transfers	1201_Transfer-In	03/31/2026	Y	0326-107...	Square	Y	$0.00	$782.26	$131,059.36
12_Transfers	1201_Transfer-In	03/31/2026	Y	0326-600...	Square	Y	$0.00	$901.00	$131,960.36
12_Transfers	1201_Transfer-In	03/31/2026	Y	0326-600...	Square	Y	$0.00	$12.00	$131,972.36

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
12_Transfers	1202_Transfer-Out	03/07/2026	Y	0326-400...	TRUIST	Y	$5,000.00	$0.00	$-103,604.45
12_Transfers	1202_Transfer-Out	03/11/2026	Y	0326-200...	TRUIST	Y	$236.55	$0.00	$-103,841.00
12_Transfers	1202_Transfer-Out	03/13/2026	Y	0326-103...	TRUIST	Y	$800.00	$0.00	$-104,641.00
12_Transfers	1202_Transfer-Out	03/18/2026	Y	0326-200...	TRUIST	Y	$227.04	$0.00	$-104,868.04
12_Transfers	1202_Transfer-Out	03/23/2026	Y	0326-104...	TRUIST	Y	$800.00	$0.00	$-105,668.04
12_Transfers	1202_Transfer-Out	03/23/2026	Y	0326-600...	TRUIST	Y	$36.00	$0.00	$-105,704.04
12_Transfers	1202_Transfer-Out	03/25/2026	Y	0326-200...	TRUIST	Y	$179.19	$0.00	$-105,883.23
12_Transfers	1202_Transfer-Out	03/31/2026	Y	0326-300...	TRUIST	Y	$23,043.13	$0.00	$-128,926.36
12_Transfers	1202_Transfer-Out	03/31/2026	Y	0326-300...	UU Petty Cash	Y	$12.00	$0.00	$-128,938.36
12_Transfers	1202_Transfer-Out	03/31/2026	Y	0326-300...	PTO Petty Cash	Y	$3,034.00	$0.00	$-131,972.36