FINANCE MANAGER BY PTOTODAY

British International School of Houston Parent Teacher Organization

Category Detail

5/1/2026-5/31/2026

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
02_Donations	0201_PTO Parents Donations	05/31/2026	Y	0526-200...	FutureFund	Y	$0.00	$85.00	$4,603.80

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
03_Programs	0303_Summer Fayre	05/12/2026	Y	0526-104...	Jeremiah's Ice	Y	$0.00	$187.00	$7,067.97
03_Programs	0303_Summer Fayre	05/18/2026	Y	0526-105...	Shelley Hargreaves	Y	$40.89	$0.00	$7,027.08

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
04_Fundraising	0401_Concessions Sales	05/04/2026	Y	0526-100...	Martha Quintero	Y	$31.92	$0.00	$2,413.62
04_Fundraising	0401_Concessions Sales	05/06/2026	Y	0526-102...	Funmi Akanni	Y	$184.65	$0.00	$2,228.97
04_Fundraising	0401_Concessions Sales	05/15/2026	Y	0526-600...	Cash Sales Collected	Y	$0.00	$9.00	$2,237.97
04_Fundraising	0401_Concessions Sales	05/16/2026	Y	0526-108...	Sam's Club	Y	$72.82	$0.00	$2,165.15
04_Fundraising	0401_Concessions Sales	05/31/2026	Y	0526-300...	TRUIST	Y	$0.00	$433.00	$2,598.15

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
05_Second Hand Uniform Sales	0501_Second Hand Uniform Sales	05/14/2026	Y	0526-106...	Amazon	Y	$50.82	$0.00	$10,584.83
05_Second Hand Uniform Sales	0501_Second Hand Uniform Sales	05/20/2026	Y	0526-108...	Amazon	Y	$0.00	$28.20	$10,613.03
05_Second Hand Uniform Sales	0501_Second Hand Uniform Sales	05/21/2026	Y	0526-110...	Amazon	Y	$28.20	$0.00	$10,584.83
05_Second Hand Uniform Sales	0501_Second Hand Uniform Sales	05/31/2026	Y	0526-600...	Cash Sales Collected	Y	$0.00	$20.00	$10,604.83
05_Second Hand Uniform Sales	0501_Second Hand Uniform Sales	05/31/2026	Y	0526-300...	TRUIST	Y	$0.00	$1,072.00	$11,676.83

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
06_Appreciation Events	0601_Teachers Appreciation	05/04/2026	Y	0526-106...	Sam's Club	Y	$311.27	$0.00	$-1,340.48
06_Appreciation Events	0601_Teachers Appreciation	05/04/2026	Y	0526-100...	Susan Lam	Y	$128.08	$0.00	$-1,468.56
06_Appreciation Events	0601_Teachers Appreciation	05/04/2026	Y	0526-101...	Belen Vasquez	Y	$727.41	$0.00	$-2,195.97
06_Appreciation Events	0601_Teachers Appreciation	05/04/2026	Y	0526-102...	Fadi's	Y	$2,929.62	$0.00	$-5,125.59
06_Appreciation Events	0601_Teachers Appreciation	05/06/2026	Y	0526-102...	Christi Vu	Y	$675.00	$0.00	$-5,800.59
06_Appreciation Events	0601_Teachers Appreciation	05/11/2026	Y	0526-106...	Sam's Club	Y	$0.00	$49.02	$-5,751.57
06_Appreciation Events	0601_Teachers Appreciation	05/11/2026	Y	0526-102...	Sam's Club	Y	$0.00	$27.98	$-5,723.59
06_Appreciation Events	0601_Teachers Appreciation	05/14/2026	Y	0526-104...	Lindsey Glasco	Y	$102.64	$0.00	$-5,826.23
06_Appreciation Events	0601_Teachers Appreciation	05/22/2026	Y	0526-109...	Deluxe Donuts	Y	$585.00	$0.00	$-6,411.23
06_Appreciation Events	0601_Teachers Appreciation	05/24/2026	Y	0526-109...	Susan Lam	Y	$400.60	$0.00	$-6,811.83
06_Appreciation Events	0601_Teachers Appreciation	05/28/2026	Y	0526-112...	Belen Vasquez	Y	$351.25	$0.00	$-7,163.08

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
06_Appreciation Events	0602_Volunteers Appreciation	05/10/2026	Y	0526-103...	Sew Sweetly Divine	Y	$337.96	$0.00	$-337.96
06_Appreciation Events	0602_Volunteers Appreciation	05/27/2026	Y	0526-110...	Sew Sweetly Divine	Y	$337.97	$0.00	$-675.93
06_Appreciation Events	0602_Volunteers Appreciation	05/27/2026	Y	0526-111...	Dicks's House of Sports	Y	$330.16	$0.00	$-1,006.09

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
07_Hospitality	0702_Monthly Parent Coffee	05/24/2026	Y	0526-110...	Susan Lam	Y	$258.47	$0.00	$-667.57

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
08_PTO Support to Graduations	0801_EY2 Graduation Expenses	05/19/2026	Y	0526-107...	Audrey Johnson	Y	$175.00	$0.00	$-175.00
08_PTO Support to Graduations	0801_EY2 Graduation Expenses	05/21/2026	Y	0526-110...	Amazon	Y	$106.64	$0.00	$-281.64

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
08_PTO Support to Graduations	0801_EY2 Graduation Expenses	05/24/2026	Y	0526-109...	Silvana Rivera	Y	$102.59	$0.00	$-384.23

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
09_PTO Support to Year-Groups	0906_PTO Support to Y3	05/15/2026	Y	0526-105...	Sew Sweetly Divine	Y	$300.00	$0.00	$-300.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
09_PTO Support to Year-Groups	0915_PTO Support to Y12	05/20/2026	Y	0526-107...	Beckendorff Farms	Y	$125.58	$0.00	$-300.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1001_EY1 Parent Donations	05/14/2026	Y	0526-104...	Karolina Wojnowska-Hamelrijckx	Y	$187.43	$0.00	$798.56
10_Neighborhood budgets	1001_EY1 Parent Donations	05/31/2026	Y	0526-200...	FutureFund	Y	$0.00	$120.00	$918.56

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1002_EY2 Parent Donations	05/06/2026	Y	0526-103...	Amazon	Y	$630.00	$0.00	$2,507.61
10_Neighborhood budgets	1002_EY2 Parent Donations	05/31/2026	Y	0526-200...	FutureFund	Y	$0.00	$220.00	$2,727.61
10_Neighborhood budgets	1002_EY2 Parent Donations	05/31/2026	Y	0526-200...	FutureFund	Y	$12.50	$0.00	$2,715.11

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1003_Y1 Parent Donations	05/31/2026	Y	0526-200...	FutureFund	Y	$0.00	$430.00	$1,857.31
10_Neighborhood budgets	1003_Y1 Parent Donations	05/31/2026	Y	0526-200...	FutureFund	Y	$24.42	$0.00	$1,832.89

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1004_Y2 Parent Donations	05/07/2026	Y	0526-102...	Amanda Karl with Sew Sweetly Divine	Y	$555.17	$0.00	$899.49

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1005_Y3 Parent Donations	05/15/2026	Y	0526-105...	Sew Sweetly Divine	Y	$472.50	$0.00	$1,747.50

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1006_Y4 Parent Donations	05/14/2026	Y	0526-105...	Bertrand Thierry	Y	$12.00	$0.00	$1,032.00
10_Neighborhood budgets	1006_Y4 Parent Donations	05/26/2026	Y	0526-111...	Lynn Nguyen	Y	$60.22	$0.00	$971.78
10_Neighborhood budgets	1006_Y4 Parent Donations	05/26/2026	Y	0526-111...	Lynn Nguyen	Y	$22.60	$0.00	$949.18
10_Neighborhood budgets	1006_Y4 Parent Donations	05/26/2026	Y	0526-111...	Lynn Nguyen	Y	$74.54	$0.00	$874.64
10_Neighborhood budgets	1006_Y4 Parent Donations	05/28/2026	Y	0526-111...	Gemma Permanand	Y	$194.25	$0.00	$680.39
10_Neighborhood budgets	1006_Y4 Parent Donations	05/31/2026	Y	0526-200...	FutureFund	Y	$0.00	$30.00	$710.39

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1007_Y5 Parent Donations	05/05/2026	Y	0526-102...	Amazon	Y	$800.00	$0.00	$1,617.22
10_Neighborhood budgets	1007_Y5 Parent Donations	05/06/2026	Y	0526-102...	Karla Murillo	Y	$38.97	$0.00	$1,578.25
10_Neighborhood budgets	1007_Y5 Parent Donations	05/06/2026	Y	0526-103...	Deysi Lescano	Y	$56.00	$0.00	$1,522.25
10_Neighborhood budgets	1007_Y5 Parent Donations	05/10/2026	Y	0526-103...	Karla Murillo	Y	$380.41	$0.00	$1,141.84
10_Neighborhood budgets	1007_Y5 Parent Donations	05/14/2026	Y	0526-105...	Rio Serena Wapenaar	Y	$24.06	$0.00	$1,117.78
10_Neighborhood budgets	1007_Y5 Parent Donations	05/21/2026	Y	0526-108...	Deysi Lescano (Ramos)	Y	$763.00	$0.00	$354.78
10_Neighborhood budgets	1007_Y5 Parent Donations	05/26/2026	Y	0526-111...	Massiel Guevara	Y	$25.94	$0.00	$328.84
10_Neighborhood budgets	1007_Y5 Parent Donations	05/28/2026	Y	0526-111...	Karla Murillo	Y	$33.51	$0.00	$295.33

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1008_Y6 Parent Donations	05/04/2026	Y	0526-100...	Gemma Permanand	Y	$650.00	$0.00	$1,619.75
10_Neighborhood budgets	1008_Y6 Parent Donations	05/14/2026	Y	0526-105...	Gemma Permanand	Y	$188.32	$0.00	$1,431.43
10_Neighborhood budgets	1008_Y6 Parent Donations	05/31/2026	Y	0526-200...	FutureFund	Y	$0.00	$85.00	$1,516.43

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1009_Y7 Parents Donations	05/14/2026	Y	0526-106...	Amazon	Y	$9.40	$0.00	$1,845.71
10_Neighborhood budgets	1009_Y7 Parents Donations	05/24/2026	Y	0526-109...	Karen Lackenby	Y	$39.72	$0.00	$1,805.99
10_Neighborhood budgets	1009_Y7 Parents Donations	05/31/2026	Y	0526-200...	FutureFund	Y	$0.00	$30.00	$1,835.99

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1010_Y8 Parent Donations	05/22/2026	Y	0526-111...	Amazon	Y	$803.05	$0.00	$1,076.34
10_Neighborhood budgets	1010_Y8 Parent Donations	05/31/2026	Y	0526-200...	FutureFund	Y	$0.00	$60.00	$1,136.34

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1011_Y9 Parent Donations	05/04/2026	Y	0526-100...	Monica Maheshwar	Y	$280.48	$0.00	$1,776.38
10_Neighborhood budgets	1011_Y9 Parent Donations	05/04/2026	Y	0526-100...	Monica Maheshwar	Y	$270.09	$0.00	$1,506.29
10_Neighborhood budgets	1011_Y9 Parent Donations	05/04/2026	Y	0526-100...	Monica Maheshwar	Y	$147.33	$0.00	$1,358.96
10_Neighborhood budgets	1011_Y9 Parent Donations	05/04/2026	Y	0526-101...	Sofie Vandewiele	Y	$56.37	$0.00	$1,302.59
10_Neighborhood budgets	1011_Y9 Parent Donations	05/13/2026	Y	0526-107...	Amazon	Y	$653.99	$0.00	$648.60

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1012_Y10 Parent Donations	05/04/2026	Y	0526-101...	Shelley Hargreaves	Y	$137.87	$0.00	$1,549.52
10_Neighborhood budgets	1012_Y10 Parent Donations	05/24/2026	Y	0526-109...	Karen Lackenby	Y	$198.08	$0.00	$1,351.44
10_Neighborhood budgets	1012_Y10 Parent Donations	05/24/2026	Y	0526-109...	Karen Lackenby	Y	$187.61	$0.00	$1,163.83

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1013_Y11 Parent Donations	05/31/2026	Y	0526-200...	FutureFund	Y	$0.00	$30.00	$794.92

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1014_Y12 Parent Donations	05/20/2026	Y	0526-107...	Beckendorff Farms	Y	$2,374.42	$0.00	$-1,275.06

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1015_Y13 Parent Donations	05/15/2026	Y	0526-106...	BISH FLIK	Y	$342.37	$0.00	$185.99
10_Neighborhood budgets	1015_Y13 Parent Donations	05/19/2026	Y	0526-107...	Luciana Darcourt - Picnics by Lulus	Y	$1,225.00	$0.00	$-1,039.01
10_Neighborhood budgets	1015_Y13 Parent Donations	05/28/2026	Y	0526-112...	Gabriela Monterroso	Y	$642.60	$0.00	$-1,681.61

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1016_Y11 Prom ticket sales	05/10/2026	Y	0526-103...	Liliana Veloz	Y	$135.00	$0.00	$6,793.96
10_Neighborhood budgets	1016_Y11 Prom ticket sales	05/17/2026	Y	0526-106...	Helen Betteridge	Y	$5,000.00	$0.00	$1,793.96
10_Neighborhood budgets	1016_Y11 Prom ticket sales	05/18/2026	Y	0526-107...	Helen Betteridge	Y	$687.52	$0.00	$1,106.44

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1017_Y13 Graduation Tickets	05/04/2026	Y	0526-101...	Unique Style Pro	Y	$578.00	$0.00	$28,795.89
10_Neighborhood budgets	1017_Y13 Graduation Tickets	05/07/2026	Y	0526-102...	Beckendorff Farms	Y	$250.00	$0.00	$28,545.89
10_Neighborhood budgets	1017_Y13 Graduation Tickets	05/10/2026	Y	0526-103...	Charles Van Schalkwyk - Michaela	Y	$63.12	$0.00	$28,482.77
10_Neighborhood budgets	1017_Y13 Graduation Tickets	05/16/2026	Y	0526-106...	Spec's	Y	$2,131.09	$0.00	$26,351.68
10_Neighborhood budgets	1017_Y13 Graduation Tickets	05/19/2026	Y	0526-107...	Charles Van Schalkwyk - Michaela	Y	$69.27	$0.00	$26,282.41
10_Neighborhood budgets	1017_Y13 Graduation Tickets	05/19/2026	Y	0526-108...	Roar Over Texas	Y	$4,400.00	$0.00	$21,882.41
10_Neighborhood budgets	1017_Y13 Graduation Tickets	05/22/2026	Y	0526-109...	Behind the Bash	Y	$18,657.55	$0.00	$3,224.86
10_Neighborhood budgets	1017_Y13 Graduation Tickets	05/24/2026	Y	0526-110...	Claudia Maldonado	Y	$1,304.63	$0.00	$1,920.23
10_Neighborhood budgets	1017_Y13 Graduation Tickets	05/28/2026	Y	0526-112...	Michaela Dirkse van Schalkwyk - Charles	Y	$69.27	$0.00	$1,850.96
10_Neighborhood budgets	1017_Y13 Graduation Tickets	05/28/2026	Y	0526-112...	Michaela Dirkse van Schalkwyk - Charles	Y	$200.00	$0.00	$1,650.96

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1017_Y13 Graduation Tickets	05/28/2026	Y	0526-112...	Michaela Dirkse van Schalkwyk - Charles	Y	$160.00	$0.00	$1,490.96
10_Neighborhood budgets	1017_Y13 Graduation Tickets	05/28/2026	Y	0526-112...	Michaela Dirkse van Schalkwyk - Charles	Y	$600.00	$0.00	$890.96
10_Neighborhood budgets	1017_Y13 Graduation Tickets	05/31/2026	Y	0526-400...	PayPal	Y	$0.00	$180.00	$1,070.96
10_Neighborhood budgets	1017_Y13 Graduation Tickets	05/31/2026	Y	0426-400...	PayPal	Y	$4.56	$0.00	$1,066.40
10_Neighborhood budgets	1017_Y13 Graduation Tickets	05/31/2026	Y	0526-300...	TRUIST	Y	$0.00	$540.00	$1,606.40
10_Neighborhood budgets	1017_Y13 Graduation Tickets	05/31/2026	Y	0526-300...	Square	Y	$16.26	$0.00	$1,590.14

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1018_Y6 Graduation	05/06/2026	Y	0526-103...	Gemma Permanand	Y	$119.60	$0.00	$1,611.28
10_Neighborhood budgets	1018_Y6 Graduation	05/19/2026	Y	0526-107...	Amazon	Y	$168.82	$0.00	$1,442.46
10_Neighborhood budgets	1018_Y6 Graduation	05/21/2026	Y	0526-108...	Gemma Permanand	Y	$35.08	$0.00	$1,407.38
10_Neighborhood budgets	1018_Y6 Graduation	05/21/2026	Y	0526-110...	Amazon	Y	$29.99	$0.00	$1,377.39
10_Neighborhood budgets	1018_Y6 Graduation	05/31/2026	Y	0526-300...	TRUIST	Y	$0.00	$4,620.00	$5,997.39
10_Neighborhood budgets	1018_Y6 Graduation	05/31/2026	Y	0526-300...	Square	Y	$182.76	$0.00	$5,814.63

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1019_Y9 Graduation	05/04/2026	Y	0526-100...	Monica Maheshwar	Y	$101.00	$0.00	$883.54
10_Neighborhood budgets	1019_Y9 Graduation	05/04/2026	Y	0526-100...	Monica Maheshwar	Y	$100.00	$0.00	$783.54
10_Neighborhood budgets	1019_Y9 Graduation	05/04/2026	Y	0526-101...	Monica Maheshwar	Y	$21.51	$0.00	$762.03
10_Neighborhood budgets	1019_Y9 Graduation	05/04/2026	Y	0526-101...	Smitha Vadrevu	Y	$166.11	$0.00	$595.92
10_Neighborhood budgets	1019_Y9 Graduation	05/04/2026	Y	0526-101...	Scott Stamper	Y	$280.00	$0.00	$315.92
10_Neighborhood budgets	1019_Y9 Graduation	05/10/2026	Y	0526-103...	Monica Maheshwar	Y	$640.52	$0.00	$-324.60

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1019_Y9 Graduation	05/13/2026	Y	0526-104...	Monica Maheshwari	Y	$0.00	$100.00	$-224.60
10_Neighborhood budgets	1019_Y9 Graduation	05/29/2026	Y	0526-112...	TRUIST	Y	$0.00	$250.00	$25.40

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1101_PTO Insurance Costs	05/13/2026	Y	0526-105...	PTO Today	Y	$709.00	$0.00	$-709.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1102_PTO Future Fund Fees	05/31/2026	Y	0526-200...	FutureFund	Y	$24.30	$0.00	$-1,853.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1104_PTO Square Fees	05/31/2026	Y	0526-300...	Square	Y	$61.18	$0.00	$-1,451.65

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1105_PTO Bank Charges	05/21/2026	Y	0526-108...	TRUIST	Y	$10.16	$0.00	$-44.92

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1106_PTO Sales Tax Exp	05/05/2026	Y	0526-106...	DD Webfile - Texas Comptroller	Y	$320.61	$0.00	$-1,103.28

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1109_PTO stationary	05/15/2026	Y	0526-400...	990 Online	Y	$41.00	$0.00	$-652.66

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1110_PTO Registration Exp	05/13/2026	Y	0526-105...	Corporate Filings	Y	$125.00	$0.00	$-125.00
11_PTO Admin expenses	1110_PTO Registration Exp	05/19/2026	Y	0526-108...	Corporate Filings - NorthWest Registered Agent	Y	$0.00	$100.00	$-25.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1113_PTO SignUp Genius subscription	05/14/2026	Y	0526-112...	SignUp Genius	Y	$107.89	$0.00	$-107.89

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1114_PTO Misc Expenses	05/10/2026	Y	0526-112...	Amazon	Y	$13.97	$0.00	$-97.84
11_PTO Admin expenses	1114_PTO Misc Expenses	05/27/2026	Y	0526-113...	FRAUDULENT CHARGE to be reversed	Y	$5,863.00	$0.00	$-5,960.84

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1115_PTO Finance Manager	05/13/2026	Y	0526-105...	PTO Today	Y	$119.00	$0.00	$-119.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
12_Transfers	1201_Transfer-In	05/01/2026	Y	0526-100...	Square	Y	$0.00	$197.28	$146,790.59
12_Transfers	1201_Transfer-In	05/04/2026	Y	0526-101...	Square	Y	$0.00	$141.75	$146,932.34
12_Transfers	1201_Transfer-In	05/04/2026	Y	0526-101...	Square	Y	$0.00	$92.12	$147,024.46
12_Transfers	1201_Transfer-In	05/04/2026	Y	0526-101...	Square	Y	$0.00	$76.46	$147,100.92
12_Transfers	1201_Transfer-In	05/05/2026	Y	0526-102...	Square	Y	$0.00	$493.41	$147,594.33
12_Transfers	1201_Transfer-In	05/06/2026	Y	0526-102...	Future Fund	Y	$0.00	$2,871.23	$150,465.56
12_Transfers	1201_Transfer-In	05/06/2026	Y	0526-102...	Square	Y	$0.00	$1,049.59	$151,515.15
12_Transfers	1201_Transfer-In	05/07/2026	Y	0526-103...	Square	Y	$0.00	$335.56	$151,850.71
12_Transfers	1201_Transfer-In	05/08/2026	Y	0526-103...	Square	Y	$0.00	$69.26	$151,919.97
12_Transfers	1201_Transfer-In	05/11/2026	Y	0526-104...	Square	Y	$0.00	$393.53	$152,313.50
12_Transfers	1201_Transfer-In	05/11/2026	Y	0526-104...	Square	Y	$0.00	$125.29	$152,438.79
12_Transfers	1201_Transfer-In	05/12/2026	Y	0526-104...	Square	Y	$0.00	$114.69	$152,553.48
12_Transfers	1201_Transfer-In	05/13/2026	Y	0526-104...	FutureFund	Y	$0.00	$108.46	$152,661.94
12_Transfers	1201_Transfer-In	05/13/2026	Y	0526-104...	Square	Y	$0.00	$17.14	$152,679.08
12_Transfers	1201_Transfer-In	05/14/2026	Y	0526-105...	Square	Y	$0.00	$28.71	$152,707.79

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
12_Transfers	1201_Transfer-In	05/14/2026	Y	0526-600...	TRUIST	Y	$0.00	$550.00	$153,257.79
12_Transfers	1201_Transfer-In	05/15/2026	Y	0526-400...	TRUIST	Y	$0.00	$41.00	$153,298.79
12_Transfers	1201_Transfer-In	05/15/2026	Y	0526-600...	Square	Y	$0.00	$47.00	$153,345.79
12_Transfers	1201_Transfer-In	05/15/2026	Y	0526-105...	Square	Y	$0.00	$28.61	$153,374.40
12_Transfers	1201_Transfer-In	05/18/2026	Y	0526-107...	Square	Y	$0.00	$368.48	$153,742.88
12_Transfers	1201_Transfer-In	05/18/2026	Y	0526-107...	Square	Y	$0.00	$61.37	$153,804.25
12_Transfers	1201_Transfer-In	05/19/2026	Y	0526-107...	Square	Y	$0.00	$172.86	$153,977.11
12_Transfers	1201_Transfer-In	05/20/2026	Y	0526-108...	Square	Y	$0.00	$68.80	$154,045.91
12_Transfers	1201_Transfer-In	05/21/2026	Y	0526-108...	Square	Y	$0.00	$183.17	$154,229.08
12_Transfers	1201_Transfer-In	05/22/2026	Y	0526-109...	Square	Y	$0.00	$733.99	$154,963.07
12_Transfers	1201_Transfer-In	05/22/2026	Y	0526-109...	TRUIST	Y	$0.00	$606.00	$155,569.07
12_Transfers	1201_Transfer-In	05/22/2026	Y	0526-109...	Martha Quintero	Y	$0.00	$14.77	$155,583.84
12_Transfers	1201_Transfer-In	05/26/2026	Y	0526-110...	Square	Y	$0.00	$277.33	$155,861.17
12_Transfers	1201_Transfer-In	05/26/2026	Y	0526-110...	Square	Y	$0.00	$115.44	$155,976.61
12_Transfers	1201_Transfer-In	05/26/2026	Y	0526-110...	Square	Y	$0.00	$57.72	$156,034.33
12_Transfers	1201_Transfer-In	05/26/2026	Y	0526-110...	Square	Y	$0.00	$28.71	$156,063.04
12_Transfers	1201_Transfer-In	05/27/2026	Y	0526-111...	Square	Y	$0.00	$28.71	$156,091.75
12_Transfers	1201_Transfer-In	05/27/2026	Y	0526-111...	FutureFund	Y	$0.00	$28.23	$156,119.98
12_Transfers	1201_Transfer-In	05/28/2026	Y	0526-112...	Square	Y	$0.00	$260.49	$156,380.47
12_Transfers	1201_Transfer-In	05/29/2026	Y	0526-112...	Square	Y	$0.00	$136.47	$156,516.94

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
12_Transfers	1201_Transfer-In	05/29/2026	Y	0526-112...	TRUIST	Y	$0.00	$20.00	$156,536.94

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
12_Transfers	1202_Transfer-Out	05/06/2026	Y	0526-200...	TRUIST	Y	$2,871.23	$0.00	$-149,464.54
12_Transfers	1202_Transfer-Out	05/10/2026	Y	0526-108...	Amazon	Y	$14.77	$0.00	$-149,479.31
12_Transfers	1202_Transfer-Out	05/13/2026	Y	0526-200...	TRUIST	Y	$108.46	$0.00	$-149,587.77
12_Transfers	1202_Transfer-Out	05/14/2026	Y	0526-104...	Petty Cash	Y	$550.00	$0.00	$-150,137.77
12_Transfers	1202_Transfer-Out	05/18/2026	Y	0526-106...	PayPal	Y	$41.00	$0.00	$-150,178.77
12_Transfers	1202_Transfer-Out	05/22/2026	Y	0526-600...	TRUIST	Y	$606.00	$0.00	$-150,784.77
12_Transfers	1202_Transfer-Out	05/27/2026	Y	0526-200...	TRUIST	Y	$28.23	$0.00	$-150,813.00
12_Transfers	1202_Transfer-Out	05/31/2026	Y	0526-600...	TRUIST	Y	$20.00	$0.00	$-150,833.00
12_Transfers	1202_Transfer-Out	05/31/2026	Y	0526-300...	Petty Cash	Y	$47.00	$0.00	$-150,880.00
12_Transfers	1202_Transfer-Out	05/31/2026	Y	0526-300...	TRUIST	Y	$5,656.94	$0.00	$-156,536.94