FINANCE MANAGER BY PTOTODAY

British International School of Houston Parent Teacher Organization

Category Detail

11/1/2025-11/30/2025

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
02_Donations	0201_PTO Parents Donations	11/30/2025	Y	1125-200...	FutureFund	Y	$0.00	$120.00	$2,681.52

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
03_Programs	0302_Winter Fayre	11/03/2025	Y	1125-100...	Amazon	Y	$103.94	$0.00	$1,731.22
03_Programs	0302_Winter Fayre	11/06/2025	Y	1125-101...	Amazon	Y	$0.00	$37.99	$1,769.21
03_Programs	0302_Winter Fayre	11/06/2025	Y	1125-1-1...	Amazon	Y	$301.48	$0.00	$1,467.73
03_Programs	0302_Winter Fayre	11/06/2025	Y	1125-101...	Karen Lackenby	Y	$353.29	$0.00	$1,114.44
03_Programs	0302_Winter Fayre	11/07/2025	Y	1125-102...	Amazon	Y	$149.46	$0.00	$964.98
03_Programs	0302_Winter Fayre	11/08/2025	Y	1125-400...	888 Fitness	Y	$0.00	$200.00	$1,164.98
03_Programs	0302_Winter Fayre	11/08/2025	Y	1125-400...	Javier Perez	Y	$0.00	$650.00	$1,814.98
03_Programs	0302_Winter Fayre	11/08/2025	Y	1125-400...	Karen Gomez Perez	Y	$0.00	$650.00	$2,464.98
03_Programs	0302_Winter Fayre	11/12/2025	Y	1125-103...	Aekta Fifadara - Fulshear Dental	Y	$0.00	$400.00	$2,864.98
03_Programs	0302_Winter Fayre	11/12/2025	Y	1125-103...	Albertus in T VELD	Y	$0.00	$500.00	$3,364.98
03_Programs	0302_Winter Fayre	11/12/2025	Y	1125-103...	Dollar Tree	Y	$350.73	$0.00	$3,014.25
03_Programs	0302_Winter Fayre	11/12/2025	Y	1125-103...	Amazon	Y	$46.98	$0.00	$2,967.27
03_Programs	0302_Winter Fayre	11/12/2025	Y	1125-103...	Amazon	Y	$15.29	$0.00	$2,951.98
03_Programs	0302_Winter Fayre	11/12/2025	Y	1125-103...	Amazon	Y	$98.10	$0.00	$2,853.88
03_Programs	0302_Winter Fayre	11/13/2025	Y	1125-104...	Paul Hargreaves	Y	$50.82	$0.00	$2,803.06

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
03_Programs	0302_Winter Fayre	11/14/2025	Y	1125-104...	Amazon	Y	$93.70	$0.00	$2,709.36
03_Programs	0302_Winter Fayre	11/14/2025	Y	1125-400...	Charles Bingham	Y	$0.00	$500.00	$3,209.36
03_Programs	0302_Winter Fayre	11/17/2025	Y	1125-105...	Amazon	Y	$137.41	$0.00	$3,071.95
03_Programs	0302_Winter Fayre	11/19/2025	Y	1125-105...	Amazon	Y	$55.95	$0.00	$3,016.00
03_Programs	0302_Winter Fayre	11/21/2025	Y	1125-601...	Cash Sales collected	Y	$0.00	$796.86	$3,812.86
03_Programs	0302_Winter Fayre	11/22/2025	Y	1125-600...	Amelia Slack	Y	$4.00	$0.00	$3,808.86
03_Programs	0302_Winter Fayre	11/22/2025	Y	1125-600...	Matias Orozco	Y	$25.00	$0.00	$3,783.86
03_Programs	0302_Winter Fayre	11/22/2025	Y	1125-600...	Desirae Noriega - Really Rex	Y	$70.00	$0.00	$3,713.86
03_Programs	0302_Winter Fayre	11/22/2025	Y	1125-600...	Katie Fleming - Magnolia Soap	Y	$78.00	$0.00	$3,635.86
03_Programs	0302_Winter Fayre	11/22/2025	Y	1125-600...	Andrea Meyer	Y	$49.00	$0.00	$3,586.86
03_Programs	0302_Winter Fayre	11/22/2025	Y	1125-600...	Tracy Mashiotta - Shadowbark Studio	Y	$85.00	$0.00	$3,501.86
03_Programs	0302_Winter Fayre	11/22/2025	Y	1125-601...	WF Cash Sales not in Square	Y	$0.00	$226.90	$3,728.76
03_Programs	0302_Winter Fayre	11/24/2025	Y	1125-107...	Rosemary Kiernan	Y	$51.00	$0.00	$3,677.76
03_Programs	0302_Winter Fayre	11/24/2025	Y	1125-107...	Zoe Lewis	Y	$75.00	$0.00	$3,602.76
03_Programs	0302_Winter Fayre	11/24/2025	Y	1125-107...	Juan Estrada Benavidez	Y	$203.00	$0.00	$3,399.76
03_Programs	0302_Winter Fayre	11/24/2025	Y	1125-107...	Jicela Faz	Y	$35.00	$0.00	$3,364.76
03_Programs	0302_Winter Fayre	11/24/2025	Y	1125-107...	Krishna Ponnuru	Y	$173.00	$0.00	$3,191.76
03_Programs	0302_Winter Fayre	11/24/2025	Y	1125-107...	Abigail Tea Oasis Llc	Y	$567.00	$0.00	$2,624.76
03_Programs	0302_Winter Fayre	11/24/2025	Y	1125-107...	Funtesty	Y	$639.99	$0.00	$1,984.77
03_Programs	0302_Winter Fayre	11/25/2025	Y	1125-108...	Edith Obregon	Y	$148.00	$0.00	$1,836.77

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
03_Programs	0302_Winter Fayre	11/25/2025	Y	1125-108...	Houston Trackless Trains	Y	$3,549.67	$0.00	$-1,712.90
03_Programs	0302_Winter Fayre	11/28/2025	Y	1125-109...	Marshas Zoo	Y	$800.00	$0.00	$-2,512.90
03_Programs	0302_Winter Fayre	11/30/2025	Y	1125-400...	PayPal	Y	$0.00	$1,040.00	$-1,472.90
03_Programs	0302_Winter Fayre	11/30/2025	Y	1125-400...	PayPal	Y	$0.00	$220.00	$-1,252.90
03_Programs	0302_Winter Fayre	11/30/2025	Y	1125-300...	Square WF	Y	$0.00	$279.00	$-973.90
03_Programs	0302_Winter Fayre	11/30/2025	Y	1125-300...	Square WF	Y	$0.00	$9,356.00	$8,382.10

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
04_Fundraising	0401_Concessions Sales	11/20/2025	Y	1125-105...	Sams club	Y	$610.62	$0.00	$-1,010.60
04_Fundraising	0401_Concessions Sales	11/30/2025	Y	1130-300...	Square	Y	$0.00	$613.00	$-397.60

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
04_Fundraising	0404_WF Ornaments	11/05/2025	Y	1125-100...	Amazon	Y	$63.87	$0.00	$-63.87
04_Fundraising	0404_WF Ornaments	11/30/2025	Y	1130-300...	Square	Y	$0.00	$264.00	$200.13

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
04_Fundraising	0405_WF Wonky Bars	11/05/2025	Y	1125-100...	Amazon	Y	$6.50	$0.00	$-6.50
04_Fundraising	0405_WF Wonky Bars	11/30/2025	Y	1130-300...	Square	Y	$0.00	$665.00	$658.50

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
04_Fundraising	0406_Quiz Night	11/10/2025	Y	1125-102...	Martha Quintero	Y	$238.08	$0.00	$1,069.19

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
04_Fundraising	0407_Other Fundraising	11/06/2025	Y	1125-101...	Karen Lackenby	Y	$82.43	$0.00	$171.10
04_Fundraising	0407_Other Fundraising	11/12/2025	Y	1125-103...	Amazon	Y	$54.99	$0.00	$116.11
04_Fundraising	0407_Other Fundraising	11/21/2025	Y	1125-106...	Kroger	Y	$0.00	$85.92	$202.03

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
04_Fundraising	0407_Other Fundraising	11/30/2025	Y	1130-300...	Square	Y	$0.00	$660.00	$862.03

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
04_Fundraising	0408_WF Hot Chocolate	11/30/2025	Y	1130-300...	Square	Y	$0.00	$1,895.00	$1,780.70

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
04_Fundraising	0409_Gingerbread Houses	11/06/2025	Y	1125-101...	Sams Club	Y	$559.20	$0.00	$-559.20
04_Fundraising	0409_Gingerbread Houses	11/14/2025	Y	1125-104...	Sams Club	Y	$559.20	$0.00	$-1,118.40
04_Fundraising	0409_Gingerbread Houses	11/17/2025	Y	1125-104...	Hobby Lobby	Y	$58.67	$0.00	$-1,177.07
04_Fundraising	0409_Gingerbread Houses	11/19/2025	Y	1125-105...	Sams Club	Y	$279.60	$0.00	$-1,456.67
04_Fundraising	0409_Gingerbread Houses	11/19/2025	Y	1125-105...	Sams Club	Y	$15.96	$0.00	$-1,472.63
04_Fundraising	0409_Gingerbread Houses	11/21/2025	Y	1125-106...	Lindsey Glasco	Y	$60.48	$0.00	$-1,533.11
04_Fundraising	0409_Gingerbread Houses	11/21/2025	Y	1125-106...	Lindsey Glasco	Y	$79.26	$0.00	$-1,612.37
04_Fundraising	0409_Gingerbread Houses	11/30/2025	Y	1130-300...	Square	Y	$0.00	$1,700.00	$87.63
04_Fundraising	0409_Gingerbread Houses	11/30/2025	Y	1125-400...	PayPal	Y	$0.00	$20.00	$107.63

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
05_Second Hand Uniform Sales	0501_Second Hand Uniform Sales	11/30/2025	Y	1125-300...	Square collections UU Nov 2025	Y	$0.00	$733.20	$6,440.60

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
08_PTO Support to Graduations	0807_PTO Misc Deposits	11/03/2025	Y	1125-100...	Karen Lackenby	Y	$0.00	$1.00	$1.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
09_PTO Support to Year-Groups	0901_Neighborhood VP budget	11/06/2025	Y	1125-101...	Karen Lackenby	Y	$184.64	$0.00	$-227.94
09_PTO Support to Year-Groups	0901_Neighborhood VP budget	11/10/2025	Y	1125-102...	Bertrand Thierry	Y	$21.65	$0.00	$-249.59
09_PTO Support to Year-Groups	0901_Neighborhood VP budget	11/21/2025	Y	1125-106...	Bertrand Thierry	Y	$21.65	$0.00	$-271.24

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
09_PTO Support to Year-Groups	0902_PTO Support to EY1	11/21/2025	Y	1125-106...	Raphael Hamelrijckx	Y	$27.67	$0.00	$-27.67
09_PTO Support to Year-Groups	0902_PTO Support to EY1	11/21/2025	Y	1125-106...	Raphael Hamelrijckx	Y	$58.40	$0.00	$-86.07

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
09_PTO Support to Year-Groups	0903_PTO Support to EY2	11/21/2025	Y	1125-106...	Monica Segura Rodríguez	Y	$26.85	$0.00	$-26.85
09_PTO Support to Year-Groups	0903_PTO Support to EY2	11/25/2025	Y	1125-108...	Silvana Rivera	Y	$64.60	$0.00	$-91.45

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
09_PTO Support to Year-Groups	0904_PTO Support to Y1	11/10/2025	Y	1125-102...	Bertrand Thierry	Y	$14.91	$0.00	$-71.54

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
09_PTO Support to Year-Groups	0905_PTO Support to Y2	11/18/2025	Y	1125-105...	Andres Avila	Y	$216.70	$0.00	$-216.70
09_PTO Support to Year-Groups	0905_PTO Support to Y2	11/21/2025	Y	1125-106...	Andres Avila	Y	$83.30	$0.00	$-300.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
09_PTO Support to Year-Groups	0911_PTO Support to Y8	11/25/2025	Y	1125-108...	Nicolas Allard	Y	$59.65	$0.00	$-59.65

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
09_PTO Support to Year-Groups	0912_PTO Support to Y9	11/06/2025	Y	1125-101...	Monica Maheshwari	Y	$135.30	$0.00	$-135.30
09_PTO Support to Year-Groups	0912_PTO Support to Y9	11/06/2025	Y	1125-101...	Sophie Vandewiele	Y	$21.65	$0.00	$-156.95
09_PTO Support to Year-Groups	0912_PTO Support to Y9	11/25/2025	Y	1125-108...	Amazon	Y	$132.62	$0.00	$-289.57

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	11/25/2025	Y	1125-108...	Kjetil Haugen	Y	$85.93	$0.00	$-85.93

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1001_EY1 Parent Donations	11/30/2025	Y	1125-200...	FutureFund	Y	$0.00	$200.00	$630.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1004_Y2 Parent Donations	11/21/2025	Y	1125-106...	Andres Avila	Y	$4.97	$0.00	$1,675.03
10_Neighborhood budgets	1004_Y2 Parent Donations	11/25/2025	Y	1125-108...	Keishla Mendez	Y	$83.16	$0.00	$1,591.87
10_Neighborhood budgets	1004_Y2 Parent Donations	11/30/2025	Y	1125-200...	FutureFund	Y	$0.00	$30.00	$1,621.87

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1006_Y4 Parent Donations	11/21/2025	Y	1125-106...	Raphael Hamelrijckx	Y	$30.85	$0.00	$2,187.39

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1009_Y7 Parents Donations	11/26/2025	Y	1125-109...	Amazon	Y	$153.35	$0.00	$2,010.11

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1010_Y8 Parent Donations	11/30/2025	Y	1125-200...	FutureFund	Y	$0.00	$80.00	$1,740.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1017_Y13 Graduation Tickets	11/13/2025	Y	1125-104...	Beckendorff Farm	Y	$2,900.00	$0.00	$-4,000.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1102_PTO Future Fund Fees	11/30/2025	Y	1125-200...	FutureFund	Y	$23.77	$0.00	$-1,644.94

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1103_PTO PayPal Fees	11/30/2025	Y	1125-400...	PayPal	Y	$81.25	$0.00	$-171.30

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1104_PTO Square Fees	11/30/2025	Y	1125-300...	Square	Y	$472.43	$0.00	$-746.20

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1107_PTO Website	11/14/2025	Y	1125-104...	Hostinger	Y	$69.16	$0.00	$-69.16

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1109_PTO stationary	11/12/2025	Y	1125-103...	Amazon	Y	$30.98	$0.00	$-587.81

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1111_PTO Branded Supplies	11/05/2025	Y	1125-100...	Amazon	Y	$112.95	$0.00	$-112.95
11_PTO Admin expenses	1111_PTO Branded Supplies	11/05/2025	Y	1125-100...	Amazon	Y	$43.99	$0.00	$-156.94
11_PTO Admin expenses	1111_PTO Branded Supplies	11/12/2025	Y	1125-103...	Amazon	Y	$81.51	$0.00	$-238.45
11_PTO Admin expenses	1111_PTO Branded Supplies	11/12/2025	Y	1125-103...	Amazon	Y	$43.99	$0.00	$-282.44

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
12_Transfers	1201_Transfer-In	11/03/2025	Y	1125-100...	Square	Y	$0.00	$25.17	$35,538.93
12_Transfers	1201_Transfer-In	11/04/2025	Y	1125-100...	Square	Y	$0.00	$43.58	$35,582.51
12_Transfers	1201_Transfer-In	11/05/2025	Y	1125-100...	Future Fund	Y	$0.00	$151.56	$35,734.07
12_Transfers	1201_Transfer-In	11/05/2025	Y	1125-100...	PayPal	Y	$0.00	$3,500.00	$39,234.07
12_Transfers	1201_Transfer-In	11/06/2025	Y	1125-101...	Square	Y	$0.00	$118.23	$39,352.30
12_Transfers	1201_Transfer-In	11/07/2025	Y	1125-101...	Square	Y	$0.00	$5.69	$39,357.99
12_Transfers	1201_Transfer-In	11/10/2025	Y	1125-102...	Square	Y	$0.00	$38.54	$39,396.53
12_Transfers	1201_Transfer-In	11/10/2025	Y	1125-102...	Square	Y	$0.00	$108.12	$39,504.65
12_Transfers	1201_Transfer-In	11/10/2025	Y	1125-600...	TRUIST bank	Y	$0.00	$100.00	$39,604.65
12_Transfers	1201_Transfer-In	11/10/2025	Y	1125-600...	TRUIST	Y	$0.00	$750.00	$40,354.65
12_Transfers	1201_Transfer-In	11/12/2025	Y	1125-102...	Future Fund	Y	$0.00	$37.74	$40,392.39

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
12_Transfers	1201_Transfer-In	11/12/2025	Y	1125-102...	Square	Y	$0.00	$113.88	$40,506.27
12_Transfers	1201_Transfer-In	11/12/2025	Y	1125-102...	Square	Y	$0.00	$322.82	$40,829.09
12_Transfers	1201_Transfer-In	11/13/2025	Y	1125-104...	Square	Y	$0.00	$863.12	$41,692.21
12_Transfers	1201_Transfer-In	11/14/2025	Y	1125-104...	Square	Y	$0.00	$580.62	$42,272.83
12_Transfers	1201_Transfer-In	11/17/2025	Y	1125-104...	Square	Y	$0.00	$19.12	$42,291.95
12_Transfers	1201_Transfer-In	11/17/2025	Y	1125-104...	Square	Y	$0.00	$683.00	$42,974.95
12_Transfers	1201_Transfer-In	11/18/2025	Y	1125-105...	Square	Y	$0.00	$920.67	$43,895.62
12_Transfers	1201_Transfer-In	11/19/2025	Y	1125-105...	Future Fund	Y	$0.00	$255.27	$44,150.89
12_Transfers	1201_Transfer-In	11/19/2025	Y	1125-105...	Square	Y	$0.00	$717.29	$44,868.18
12_Transfers	1201_Transfer-In	11/20/2025	Y	1125-105...	Square	Y	$0.00	$150.62	$45,018.80
12_Transfers	1201_Transfer-In	11/21/2025	Y	1125-106...	Square	Y	$0.00	$186.78	$45,205.58
12_Transfers	1201_Transfer-In	11/22/2025	Y	1125-601...	Square Cash Sales Collected	Y	$0.00	$2,773.00	$47,978.58
12_Transfers	1201_Transfer-In	11/24/2025	Y	1125-107...	Square	Y	$0.00	$585.52	$48,564.10
12_Transfers	1201_Transfer-In	11/24/2025	Y	1125-107...	Cash Deposit	Y	$0.00	$4,335.76	$52,899.86
12_Transfers	1201_Transfer-In	11/24/2025	Y	1125-107...	Square	Y	$0.00	$7,394.90	$60,294.76
12_Transfers	1201_Transfer-In	11/25/2025	Y	1125-108...	Square	Y	$0.00	$67.27	$60,362.03
12_Transfers	1201_Transfer-In	11/26/2025	Y	1125-109...	Future Fund	Y	$0.00	$113.22	$60,475.25

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
12_Transfers	1202_Transfer-Out	11/04/2025	Y	1125-400...	TRUIST Bank	Y	$3,500.00	$0.00	$-39,013.76
12_Transfers	1202_Transfer-Out	11/05/2025	Y	1125-200...	TRUIST	Y	$151.56	$0.00	$-39,165.32

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
12_Transfers	1202_Transfer-Out	11/10/2025	Y	1125-102...	PTO Petty cash box	Y	$850.00	$0.00	$-40,015.32
12_Transfers	1202_Transfer-Out	11/12/2025	Y	1125-200...	TRUIST	Y	$37.74	$0.00	$-40,053.06
12_Transfers	1202_Transfer-Out	11/19/2025	Y	1125-200...	TRUIST	Y	$255.27	$0.00	$-40,308.33
12_Transfers	1202_Transfer-Out	11/24/2025	Y	1125-600...	TRUIST	Y	$4,335.76	$0.00	$-44,644.09
12_Transfers	1202_Transfer-Out	11/26/2025	Y	1125-200...	TRUIST	Y	$113.22	$0.00	$-44,757.31
12_Transfers	1202_Transfer-Out	11/30/2025	Y	1125-300...	TRUIST	Y	$12,944.94	$0.00	$-57,702.25
12_Transfers	1202_Transfer-Out	11/30/2025	Y	1125-300...	PTO Petty cash	Y	$2,773.00	$0.00	$-60,475.25