

BCCCS PTO - TREASURER'S REPORT	5/1/2016			
BEGINNING BALANCE				\$48,351.16
DEPOSITS	DATE	FOR		AMOUNT (+)
	4/15/2016	Yearbooks		\$ 240.00
	4/22/2016	Yearbooks		\$ 80.00
	4/22/2016	Dorney Park		\$ 662.00
	4/22/2016	Hershey Park		\$ 214.00
	5/6/2016	Dorney Park		\$ 4,182.00
Total Deposits				\$ 5,378.00
CHECKS	CHECK #	PAID TO	FOR	AMOUNT (-)
	2091	Shannon Underhill	Teacher Appreciation Gift Cards	\$ 1,320.00
	2092	Mr. Ide	Classroom Drawing	\$ 25.00
	2093	Dorney Park	Tickets	\$ 4,182.00
	2094	Shannon Underhill	Teacher Appreciation Food	\$ 152.00
Total Checks				\$ 5,679.00
RETURNED CHECKS	DATE			\$ -
ENDING BALANCE				\$48,050.16