

BCCCS PTO - TREASURER'S REPORT		Summer 2017			
BEGINNING BALANCE					
DEPOSITS		DATE	FOR		AMOUNT (+)
		6/3/2017	Book Fair		\$3,373.00
Total Deposits					\$3,373.00
CHECKS		Check #	Paid to:	For:	
		2135	Denise Abrahams	Dunk Tank-Spring Festival	\$195.00
		2136	BCCCS	Field trips, t-shirts	\$12,327.80
		2137	Phantom Entertainment Service	Spring Festival	\$1,500.00
		2138	Delaware Valley Raptor Center	Spring Festival	\$450.00
		2139	Promise Koretz	Spring Festival	\$624.62
		2140	Sarah Cipriani	Face Paint Supplies	\$31.05
		2141	Brandy Lewis	Quilting Supplies	\$150.35
		2142	VOID	VOID	VOID
		2143	Robin Kutney	Box Tops 2nd Party	\$391.12
		2144	Gretchen Yehinas	TA Supplies	\$93.72
		2145	Tracy Vitral	Refreshments for SF	\$578.97
		2146	Scholastic Book Fair	book fair	\$3,443.00
		2147	Lyon's Studio	Yearbook Surcharge	\$300.00
		2148	Walther's Publishing	Yearbook Surcharge	\$5,135.66
Total Checks					\$24,869.29
RETURNED CHECKS		DATE			\$0.00
BCCCS PTO - TREASURER'S REPORT		Summer 2017			
ENDING BALANCE					\$23,924.24