

BCCCS PTO - TREASURER'S REPORT		Sep-20	Summer 2020	
BEGINNING BALANCE				\$50,121.96
DEPOSITS	DATE		For:	AMOUNT (+)
	4/1/20		yearbook	\$224.00
	5/11/20		NATR	\$2,300.00
	5/11/20		Box Tops	\$72.90
	5/11/20		yearbook	\$32.00
	5/11/20		TA/Care package misc	\$52.00
Total Deposits from 4/1 to 5/11/20				\$2,680.90
Summer Deposits				\$0.00
CHECKS	Check #	Paid to:	For:	
	2 2 7 2	Stacy Mullen	Halloween craft supplies	\$355.31
*2273 hold for reservation	2 2 7 3	Cheryl Koval	NATR	\$350.00
	2 2 7 4	Sam's Club	Teacher care package	\$73.80
	2 2 7 5	315 Donut shoppe	Teacher/staff breakfast	\$140.40
	2 2 7 6	Stacy Mullen	Teacher care package	\$64.61
TOTAL DEDUCTIONS				\$984.12
BCCCS PTO - TREASURER'S REPORT				
ENDING BALANCE				\$49,137.84