

BCCCS PTO - TREASURER'S REPORT	1/10/21		Dec-20	
BEGINNING BALANCE				\$51,199.58
DEPOSITS	DATE		For:	AMOUNT (+)
	12/11/20		Venmo transfer- NATR refund	\$350.00
	12/22/20		lottery calendar	\$160.00
Total Deposits				\$510.00
CHECKS	Check #	Paid to:	For:	
	2282	Clara Grube	Teachers drawing	\$25.00
	2283	Stacey Salsavage	xmas gifts for teachers	\$600.00
TOTAL DEDUCTIONS				\$625.00
BCCCS PTO - TREASURER'S REPORT				
ENDING BALANCE				\$51,084.58