

BCCCS PTO - TREASURER'S REPORT	2/7/21		Jan-21	
BEGINNING BALANCE				\$51,084.58
DEPOSITS	DATE		For:	AMOUNT (+)
	1/4/21		Venmo transfer- lottery	\$920.00
	1/11/21		Venmo transfer- lottery	\$1,260.00
	1/13/21		Venmo transfer- lottery	\$1,370.00
	1/19/21		Venmo transfer- lottery	\$1,230.00
	1/20/21		Runsignup Feb Freeze	\$1,164.11
	1/25/21		PTO dues	\$15.00
	1/27/21		Runsignup Feb Freeze	\$321.24
	1/29/21		Venmo transfer- lottery	\$1,260.00
Total Deposits				\$7,540.35
CHECKS	Check #	Paid to:	For:	
	2285	Kelly Ziegler	Teachers drawing	\$25.00
	2287	Tara D'Amico	feb freeze tshirt winner Five below GC	\$20.00
TOTAL DEDUCTIONS				\$45.00
BCCCS PTO - TREASURER'S REPORT				
ENDING BALANCE				\$58,579.93