

BCCCS PTO - TREASURER'S REPORT	3/8/21		Feb-21	
BEGINNING BALANCE				\$58,579.93
DEPOSITS	DATE		For:	AMOUNT (+)
	2/2/21		Venmo transfer- lottery	\$620.00
	2/3/21		RunsSignup Feb Freeze	\$416.32
	2/4/21		Venmo transfer- lottery	\$310.00
	2/10/21		RunsSignup Feb Freeze	\$148.59
	2/11/21		Box Tops	\$128.90
	2/11/21		2019-2020 yearbooks	\$96.00
	2/11/21		lottery check	\$150.00
	2/17/21		RunsSignup Feb Freeze	\$268.93
	2/24/21		RunsSignup Feb Freeze	\$123.62
	2/26/21		Lottery check	\$130.00
	2/26/21		Reimbursement Lyons Studio	\$1,245.00
Total Deposits				\$3,637.36
CHECKS	Check #	Paid to:	For:	
	2288	Stacy Mullen	Gift cards& prizes for 5k winners	\$188.93
TOTAL DEDUCTIONS				\$188.93
BCCCS PTO - TREASURER'S REPORT				
ENDING BALANCE				\$62,028.36