

BCCCS PTO - TREASURER'S REPORT	4/12/21		Mar-21	
BEGINNING BALANCE				\$62,028.36
DEPOSITS	DATE		For:	AMOUNT (+)
	3/1/21		Venmo transfer- lottery	\$350.00
	3/1/21		check-lottery	\$30.00
	3/31/21		runsignup Feb Freeze	\$140.27
Total Deposits				\$520.27
CHECKS	Check #	Paid to:	For:	
	2290	AxelRad	febFreeze 5 k tshirts	\$1,240.10
	2296	Darby O'Neil	lottery winner	\$50.00
	2295	Ann Corcoran	lottery winner	\$50.00
	2293	Dawn Gruszka	lottery winner	\$100.00
	2292	Debbie Alumni	lottery winner	\$50.00
	2289	Renee Novitski	teacher drawing Feb winner	\$25.00
	2294	Mindy Nealon	lottery winner	\$50.00
	2297	Dustin Stevens	Food truck deposit teachers appreciation	\$350.00
	2291	Kim Bonham	lottery winner	\$50.00
	2298	Allison Barnes	teacher drawing	\$25.00
TOTAL DEDUCTIONS				\$1,990.10
BCCCS PTO - TREASURER'S REPORT				
ENDING BALANCE				\$60,558.53