

BCCCS PTO - TREASURER'S REPORT	5/10/21		Apr-21	
BEGINNING BALANCE				\$60,558.53
DEPOSITS	DATE		For:	AMOUNT (+)
Total Deposits				\$0.00
CHECKS	Check #	Paid to:	For:	
	2299	BC Foundation	fall festival sponsorship	\$100.00
	2302	Walters Publishing	yearbook fees	\$5,756.73
TOTAL DEDUCTIONS				\$5,856.73
BCCCS PTO - TREASURER'S REPORT				
ENDING BALANCE				\$54,701.80