

BCCCS PTO - TREASURER'S REPORT	6/7/21		May-21	
BEGINNING BALANCE				\$54,701.80
DEPOSITS	DATE		For:	AMOUNT (+)
	5/4/21		2021 yearbook	\$1,056.00
	5/10/21		2021 yearbook	\$416.60
	5/17/21		2021 yearbook	\$1,712.00
	5/28/21		2021 yearbook	\$112.00
Total Deposits				\$3,296.60
CHECKS	Check #	Paid to:	For:	
	2303	Lyons Studio	yearbook fees	\$300.00
	2304	Stacey Salsavage	Reimburs for GCs for teachers apprec & 2 PTO mailbox keys	\$430.00
	2306	Tara D'Amico	Reimburs for GCs for teachers appreciation	\$300.00
	2307	Cosenzas	food truck for teachers appreciation	\$1,105.00
	2301	Stacy Mullen	Reimburs for crafts for spring festival	\$63.56
	2308	Tara D'Amico	Reimburs for prize wheel for spring festival	\$391.24
	2310	Nicole Gusditis	Reimburs for spring 8th grade dance decorations	\$168.03
TOTAL DEDUCTIONS				\$2,757.83
BCCCS PTO - TREASURER'S REPORT				
ENDING BALANCE				\$55,240.57