

BCCCS PTO - TREASURER'S REPORT	11/7/21		Oct-21	
BEGINNING BALANCE				\$44,327.67
DEPOSITS	DATE		For:	AMOUNT (+)
	10/4/21		PTO Dues Venmo	\$35.00
	10/15/21		PTO Dues & 50/50	\$105.00
	10/25/21		PTO Dues Venmo	\$5.00
			Deposit Sum	\$145.00
CHECKS	Check #	Paid to:	For:	
	2327	Tara D'Amico	Reimburs for gift cards for drawings at PTO meeting	\$20.00
TOTAL DEDUCTIONS				\$20.00
BCCCS PTO - TREASURER'S REPORT				
ENDING BALANCE				\$44,452.67