

BCCCS PTO - TREASURER'S REPORT	12/5/2021		Nov-21	
BEGINNING BALANCE				\$44,452.67
DEPOSITS	DATE		For:	AMOUNT (+)
	11/8/2021		Gertrude Hawk orders	\$14,543.00
	11/17/2021		Gertrude Hawk orders	\$7,239.00
	11/17/2021		Shop with Scrip checks	\$835.00
	11/17/2021		Apparel sale/ The Embroidery Factory	\$771.00
	11/18/2021		PTO Dues Venmo	\$15.00
	11/19/2021		PTO payout dues	\$35.00
	11/19/2021		Apparel sale/ The Embroidery Factory	\$388.50
			Deposit Sum	\$23,826.50
CHECKS	Check #	Paid to:	For:	
	2328	Shelby Kresge	teachers drawing october	\$25.00
	2329	Aldi	halloween party prize ball items	\$65.59
	2330	Sams Club	haloween juice boxes for party and teacher lounge snacks	\$385.25
	2331	Schiels Market	545 cupcakses for halloween students/staff	\$650.00
	2332	Joan Richie	teachers drawing november	\$25.00
	2333	Rhode Island Novelty and Amazon	7th and 8th grade dance items	\$162.14
	2336	Kim Rebovich	Santas workshop gifts/reimbursement	\$1,865.57
Withdrawal	n/a	Raiseright	shop w scrip order total	\$783.60
TOTAL DEDUCTIONS				\$3,962.15
BCCCS PTO - TREASURER'S REPORT				
ENDING BALANCE				\$64,317.02