

BCCCS PTO - TREASURER'S REPORT	1/8/2022		Dec-21	
BEGINNING BALANCE				\$64,317.02
DEPOSITS	DATE		For:	AMOUNT (+)
	12/10/2021		Scrip order- Venmo	\$380.00
	12/17/2021		Shop with Scrip checks	\$2,320.00
	12/23/2021		PTO Dues Venmo	\$5.00
	12/30/2021		yearbook payment	\$16.00
	12/30/2021		Gertrude Hawk credit	\$94.15
			Deposit Sum	\$2,815.15
CHECKS	Check #	Paid to:	For:	
	2334	Julie Perta	Scrip items reimbursement	\$42.27
	2335	Target	Target gift cards for Gertrude Hawk top sellers	\$550.00
	2337	Walters Publishing	21-22 yearbook	\$5,682.55
	2338	Lyons Studio	21-22 yearbook	\$300.00
	2339	Ms Yusko	Nov PTO meeting teacher drawing	\$25.00
	2340	GHC Fundraising	Gertude Hawk Fundraising fees	\$6,788.92
Withdrawal	n/a	Raiseriight	shop w scrip order total	\$2,567.79
Service charge	n/a	MTB	check order	\$16.00
counter withdrawal	n/a	Kim Rebovich	Cash for santas workshop	\$150.00
TOTAL DEDUCTIONS				\$16,122.53
BCCCS PTO - TREASURER'S REPORT				
ENDING BALANCE				\$51,009.64