

BCCCS PTO - TREASURER'S REPORT	2/7/2022		Jan-22	
BEGINNING BALANCE				\$51,009.64
DEPOSITS	DATE		For:	AMOUNT (+)
	1/4/2022		Raiseright shopwscrip	\$33.61
	1/12/2022		Runsignup Feb Freeze payout	\$158.00
	1/19/2022		Runsignup Feb Freeze payout	\$41.83
	1/26/2022		reverse service charge	\$16.00
	1/26/2022		Santas workshop	\$2,566.00
	1/26/2022		Runsignup Feb Freeze payout	\$277.02
	1/26/2022		Box tops March 2021-Nov 2021	\$85.00
			Deposit Sum	\$3,177.46
CHECKS	Check #	Paid to:	For:	
	2343	Mary Corcoran	Jan teacher drawing	\$25.00
	2344	Kim Rebovich	Santas workshop items - reimbursment	\$477.06
	2346	Christine Rock	Santas workshop items - reimbursment	\$165.36
TOTAL DEDUCTIONS				\$667.42
BCCCS PTO - TREASURER'S REPORT				
ENDING BALANCE				\$53,519.68