

BCCCS PTO - TREASURER'S REPORT	3/6/2022		Feb-22	
BEGINNING BALANCE				\$53,519.68
DEPOSITS	DATE		For:	AMOUNT (+)
	2/2/2022		RunsSignup Feb Freeze payout	\$163.68
	2/9/2022		RunsSignup Feb Freeze payout	\$322.66
	2/16/2022		RunsSignup Feb Freeze payout	\$253.03
	2/22/2022		Gertrude Hawk credit	\$16.50
	2/23/2022		RunsSignup Feb Freeze payout	\$73.44
	2/25/2022		Feb Freeze hat sales - Venmo	\$40.00
	2/28/2022		apparel sale -Dr seuss shirts	\$600.00
	2/28/2022		Basket Raffle tickets	\$750.00
Total deposit sum				\$2,219.31
CHECKS	Check #	Paid to:	For:	
	2347	Sams Club	quilt square materials	\$46.54
	2348	Taylor Burak	teacher drawing winner - Feb meeting	\$25.00
	2349	Big D food truck catering	deposit for teachers appreciation day	\$350.00
	2351	Nicky Pachucki	reimbursement for ticket printing-basket raffle	\$123.93
counter withdrawal 2/22/22	n/a	Nicky Pachucki	cash to prep for basket raffle ticket sales	\$200.00
TOTAL DEDUCTIONS				\$745.47
BCCCS PTO - TREASURER'S REPORT				
ENDING BALANCE				\$54,993.52