

BCCCS PTO - TREASURER'S REPORT	4/8/2022		Mar-22	
BEGINNING BALANCE				54,993.52
DEPOSITS	DATE		For:	AMOUNT (+)
	3/1/2022		Feb Freeze hat sales - Venmo	\$60.00
	3/2/2022		Runsingup Feb Freeze payout	\$152.05
	3/7/2022		Basket Raffle tickets	\$4,370.00
	3/7/2022		Scholastic Book fair	\$5,853.98
	3/28/2022		Yearbook orders	\$1,973.00
	3/28/2022		Bakery Delite fundraiser	\$7,033.00
	3/28/2022		pto meeting 50/50 cash	\$40.00
Total deposit sum				\$19,482.03
CHECKS	Check #	Paid to:	For:	
	2350	Axel Rad Screen Printing	Feb Freeze hats	\$1,207.50
	2352	Valley Running Co.	Feb Freeze invoice	\$100.00
	2353	Jacquie Yusko	teacher drawing for March meeting	\$25.00
	2345	Sarah Defrancesco	reimbursement for Santas workshop items	\$172.22
	2354	Scholastic Books	Invoice for book fair	\$4,019.71
	n/a	M&T Bank	check re-order 500 count	\$202.83
TOTAL DEDUCTIONS				\$5,727.26
BCCCS PTO - TREASURER'S REPORT				
ENDING BALANCE				\$68,748.29