

BCCCS PTO - TREASURER'S REPORT	5/7/2022		Apr-22	
BEGINNING BALANCE				\$68,748.29
DEPOSITS	DATE		For:	AMOUNT (+)
	4/7/2022		Venmo transfer- pto dues	\$5.00
	4/20/2022		Yearbook orders	\$1,489.00
	4/29/2022		Yearbook orders	\$272.00
Total deposit sum				\$1,766.00
CHECKS	Check #	Paid to:	For:	
	2355	Phantom Entertainment	Inflatables for spring festival	\$3,660.08
	2356	Electric City Aquarium	spring festival presentation	\$730.53
	2357	Bakery delite	spring fundraiser	\$4,845.00
	2358	BCCCS	pizza for 7/8th grade dance	\$130.00
	2359	Sarah Monaghan	March pto meeting teacher drawing winner	\$25.00
	2360	amazon, walmart, dunki	5/6 grade dance supplies, pto meeting gift cards	\$149.07
	2361	Amazon	5/6th grade dance supplies	\$91.46
TOTAL DEDUCTIONS				\$9,631.14
BCCCS PTO - TREASURER'S REPORT				
ENDING BALANCE				\$60,883.15