

BCCCS PTO - TREASURER'S REPORT	9/14/2022		Summer 2022 (May, June, July, August)	
BEGINNING BALANCE				\$60,883.15
DEPOSITS	DATE		For:	AMOUNT (+)
	5/20/2022		spring dance collection and 50/50 cash	\$228.80
	5/31/2022		Book Fair	\$4,604.00
Total deposit sum				\$4,832.80
CHECKS	Check #	Paid to:	For:	
	2362	Tara D'Amico	Reimbursement 20 \$20 Amazon gift cards for TAD	\$400.00
	2363	Tara D'Amico	Reimbursement for 20 \$20 Sheetz gift cards for TAD	\$400.00
	2364	Amanda Livingston	Uplifted Parties, balloons for TAD	\$85.00
	2365	Dustin Stevens	Curbside Crave, food truck for TAD	\$380.00
	2366	Sam's Club	Desserts for TAD	\$64.92
	2367	Stacey Salsavage	Reimbursement for 20 \$20 Dunkin gift cards for TAD	\$400.00
	2368	Stacey Salsavage	Reimbursement for Panara gift cards for TAD	\$380.00
	2369	Jacque Yusko	Teacher Drawing Winner	\$25.00
	2370	Tara D'Amico	Target/Dunkin gift cards for PTO Meeting	\$20.00
	2371	Brandy Ralston	Reimbursement for 5th/6th grade dance snacks	\$419.16
	2372	Jennifer Guesto	Reimbursement for Spring Festival items	\$179.47
	2374	Stacy Mullen	Reimbursement for Spring Festival items	\$1,303.31
	2375	Stacey Salsavage	Reimbursement for Year End Party snacks/drinks	\$584.92
	2376	Scholastic Book Fair	Book Fair	\$4,604.00
	2377	Pamela's Ice Cream	Ice Cream Truck Field Day	\$822.50
	2378	Pat Mullen/Stacy Mullen	Reimbursement Spring Festival items	\$56.13
	2379	BCCCS	Field Day/Add'l Dance Supplies	\$16,380.13
TOTAL DEDUCTIONS				\$26,504.54
BCCCS PTO - TREASURER'S REPORT				
ENDING BALANCE				\$39,211.41