

BCCCS PTO - TREASURER'S REPORT	10/12/2022		Sep-22	
BEGINNING BALANCE				\$39,211.41
DEPOSITS	DATE		For:	AMOUNT (+)
	9/16/2022		spirit apparel sale, embroidery factory	\$300.00
			50/50 cash	\$71.00
			Membership dues	\$240.00
Total deposit sum				\$611.00
CHECKS	Check #	Paid to:	For:	
	2380	Regina Williams	Reimbursement for Teacher's Welcome back cake	\$138.02
	2381	Kimberly Rebovich	Reimbursement for 2 \$10 gift cards Sept, meeting	\$20.00
	2382	Stacey Salsavage	Gertrude Hawk expenses	\$68.88
	2383	Allison Barnes	Teacher drawing	\$25.00
TOTAL DEDUCTIONS				\$251.90
BCCCS PTO - TREASURER'S REPORT				
ENDING BALANCE				\$39,570.51