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|--------------------------------|------------|-----------------------|---|-------------|
| BCCCS PTO - TREASURER'S REPORT | 11/9/2022 | | Oct-22 | |
| | | | | |
| BEGINNING BALANCE | | | | \$39,570.51 |
| DEPOSITS | DATE | | For: | AMOUNT (+) |
| | 10/14/2022 | | spirit apparel sale, embroidery factory | \$350.00 |
| | | | 50/50 cash | \$46.00 |
| | | | Membership dues cash | \$185.00 |
| | | | Membership dues checks | \$55.00 |
| | | | Opt out fundraising checks | \$300.00 |
| | | | Book Fair Checks | \$5,809.25 |
| | | | Bakery Delight fundraiser | \$5,776.00 |
| | | | PTO Dues | \$15.00 |
| | | | Opt out fundraising checks | \$35.00 |
| | | | Gertrude Hawk fundraiser | \$12,299.00 |
| | | | | |
| Total deposit sum | | | | \$24,870.25 |
| CHECKS | Check # | Paid to: | For: | |
| | 2385 | Joan Richie | Teacher drawing | \$25.00 |
| | 2386 | Marissa McKenna | Homeroom parent party supplies | \$597.02 |
| | 2387 | Scholastic Book Fairs | September Book Fair | \$4,809.25 |
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| TOTAL DEDUCTIONS | | | | \$5,431.27 |
| BCCCS PTO - TREASURER'S REPORT | | | | |
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| ENDING BALANCE | | | | \$59,009.49 |