

BCCCS PTO - TREASURER'S REPORT	12/14/2022		Nov-22	
BEGINNING BALANCE				\$59,009.49
DEPOSITS	DATE		For:	AMOUNT (+)
	11/21/2022		50/50 cash	\$30.00
Total deposit sum				\$30.00
CHECKS	Check #	Paid to:	For:	
	2388	Stacey Salsavage	Gertrude Hawk Targe gift card winners	\$510.00
	2389	Walter's Publishing	2021-2022 Yearbooks	\$6,783.55
	2390	Marissa McKenna	Halloween Party supplies / Homeroom parents	\$555.98
	2391	Getrude Hawk Brands	November candy sale	\$3,426.39
	2393	Vanessa Harry	November PTO Teacher Drawing	\$25.00
	2394	Kimberly Rebovich	Santa's Workshop Dollar Tree Orders	\$3,980.15
	2395	Bakery Delite	pies/cakes November fundraiser	\$4,250.00
	2396	Regina Williams	Bakery Delight gift card winners	\$60.00
	2397	Kimberly Rebovich	Santa's Workshop Dollar Tree Orders	\$598.80
TOTAL DEDUCTIONS				\$20,189.87
ENDING BALANCE				\$38,849.62