

BCCCS PTO - TREASURER'S REPORT	1/11/2023		Dec-22	
BEGINNING BALANCE				\$38,849.62
DEPOSITS	DATE		For:	AMOUNT (+)
	12/29/2022		50/50 cash	\$30.00
			Santa's Workshop Deposit	\$2,418.00
Total deposit sum				\$2,448.00
CHECKS	Check #	Paid to:	For:	
	2398	Marissa McKenna	Christmas Party supplies for homeroom parties	\$796.58
	2389	Jay Whymark	December PTO Teacher Drawing	\$25.00
			Cash Withdrawal (Santa Workshop starter cash)	\$150.00
			Account Service Charge	\$20.00
TOTAL DEDUCTIONS				\$991.58
ENDING BALANCE				\$40,306.04