

BCCCS PTO - TREASURER'S REPORT	2/8/2023		Jan-22	
BEGINNING BALANCE				\$40,306.04
DEPOSITS	DATE		For:	AMOUNT (+)
	1/12/2023		50/50 cash	\$17.00
	1/13/2023		Reverse Monthly Service Charge	\$20.00
Total deposit sum				\$37.00
CHECKS	Check #	Paid to:	For:	
	2400	Marissa McKenna	Christmas Party supplies for homeroom parties	\$821.32
	2401	Melissa Malak	January PTO Teacher Drawing	\$25.00
TOTAL DEDUCTIONS				\$846.32
ENDING BALANCE				\$39,496.72