

BCCCS PTO - TREASURER'S REPORT	3/8/2023		Feb-22	
BEGINNING BALANCE				\$39,496.72
DEPOSITS	DATE		For:	AMOUNT (+)
	2/8/2023		Box Top's check	\$222.20
			Lyon's Studio reimbursement from school	\$1,302.00
			Yearbook checks	\$221.00
			2 PTO Membership due	\$10.00
	2/16/2023		Cash deposit 50/50	\$16.00
			Yearbook checks/cash	\$765.00
	2/23/2023		Yearbook checks/cash	\$785.00
	2/28/2023		Yearbook checks/cash	\$510.00
Total deposit sum				\$3,831.20
CHECKS	Check #	Paid to:	For:	
	2402	Stacey Salsavage	spring festival squares/pto mailbox keys	\$25.40
	2403	Melissa Malak	February PTO Teacher Drawing	\$25.00
TOTAL DEDUCTIONS				\$50.40
ENDING BALANCE				\$43,277.52