

BCCCS PTO - TREASURER'S REPORT	10/13/2023		Sep-23	
BEGINNING BALANCE				\$20,267.15
DEPOSITS	DATE		For:	AMOUNT (+)
	9/22/2023		50/50 Cash May meeting	\$50.00
			Membership Dues (cash)	\$400.00
			Membership Dues (checks)	\$30.00
			CHECK CORRECTIONS (VOIDED)	\$50.00
Total deposit sum				\$530.00
CHECKS	Check #	Paid to:	For:	
	2440	Sarah DeFrancesco	Spring Festival - Candy/Crafts	\$825.00
	2441	Regina Williams	Bakery Delite Back to School Teachers Cake	\$130.81
	2442	Marissa McKenna	Halloween Party Supplies for Homeroom Parents	\$802.47
	2443	Vanessa Harry	September Teacher Drawing	\$25.00
	Cash out		\$30 PTO meeting gift cards	\$30.00
	Cash out		\$160 Gift Card for Bus Driver Sue	\$160.00
TOTAL DEDUCTIONS				\$1,973.28
ENDING BALANCE				\$18,823.87