

BCCCS PTO - TREASURER'S REPORT	11/8/2023		Oct-23	
BEGINNING BALANCE				\$18,823.87
DEPOSITS	DATE		For:	AMOUNT (+)
	10/22/2023		50/50 Cash May meeting	\$22.00
			Membership Dues (cash and 1 check)	\$50.00
			Book Fair	\$6,211.82
Total deposit sum				\$6,283.82
CHECKS	Check #	Paid to:	For:	
	2445	Brittany Moser	October Teacher Drawing	\$25.00
	2446	Scholastic Book Fairs	September School Book Fair	\$4,511.82
TOTAL DEDUCTIONS				\$4,536.82
ENDING BALANCE				\$20,570.87