

BCCCS PTO - TREASURER'S REPORT	1/10/2024		Dec-23	
BEGINNING BALANCE				\$18,091.35
DEPOSITS	DATE		For:	AMOUNT (+)
	12/22/2023		Santa's Workshop Deposit (Day 1)	\$1,527.00
	12/28/2023		Santa's Workshop Deposit (Day 2)	\$1,311.00
	12/29/2023		50/50 Cash November meeting/Cash yearbook payment	\$30.00
Total deposit sum				\$2,868.00
CHECKS	Check #	Paid to:	For:	
	2455	Mr. Ruch	December Teacher Drawing	\$25.00
	2454	Stacey Mullen	3 Target gift cards (Bakery Delite top sellers)	\$75.00
TOTAL DEDUCTIONS				\$100.00
ENDING BALANCE				\$20,859.35