

BCCCS PTO - TREASURER'S REPORT	2/14/2024		Jan-24	
BEGINNING BALANCE				\$20,859.35
DEPOSITS	DATE		For:	AMOUNT (+)
	1/30/2024		Box Tops	\$88.30
Total deposit sum				\$88.30
CHECKS	Check #	Paid to:	For:	
	2456	Walters's Publishing	2022-2023 Yearbooks	\$7,277.15
	2457	Stacey Salsavage	Gertrude Hawk Brochures	\$38.16
	2458	Marissa McKenna	Holiday Party Snacks	\$826.15
	2459	Mr. Ruch	January Teacher Drawing	\$25.00
	2448	Lauren Hunzer	Voided Check	(\$10.40)
TOTAL DEDUCTIONS				\$8,156.06
ENDING BALANCE				\$12,791.59