

BCCCS PTO - TREASURER'S REPORT	3/14/2024		Feb-24	
BEGINNING BALANCE				\$12,791.59
DEPOSITS	DATE		For:	AMOUNT (+)
	2/15/2024		February 50/50	\$15.00
	2/15/2024		Getrude Hawk Cash deposit	\$737.00
	2/15/2024		Getrude Hawk Check deposit	\$11,277.00
	2/15/2024		Lyon's Photography photo package kick back	\$1,374.00
	2/29/2024		GH Check replacement/Trivia nite grand prize donation	\$587.00
	2/29/2024		Yearbook Deposit	\$666.00
	2/29/2024		2 Fundraiser opt out checks/2 GH chek replacements	\$935.00
Total deposit sum				\$15,591.00
CHECKS	Check #	Paid to:	For:	
	2460	Matthew Ide	February Teacher Drawing	\$25.00
	2461	Stakeaway	Easter Bunny Skate	\$325.00
	2462	Marissa McKenna	Gertrude Hawk Top Fundraiser gift cards	\$610.00
		3 returned checks	getrude hawk	\$947.00
	2463	Nicole Gusdiftis	7th-8th grade dance supplies	\$220.54
TOTAL DEDUCTIONS				\$2,127.54
ENDING BALANCE				\$26,255.05