

BCCCS PTO - TREASURER'S REPORT	06/24-08-24		June 2024-August 2024	
BEGINNING BALANCE				\$36,968.90
DEPOSITS	DATE		For:	AMOUNT (+)
	5/15/2024		Petty Cash Deposit	\$36.00
	6/5/2024		Scholastic Book Fair (BOGO)	\$5,015.51
Total deposit sum				\$5,051.51
CHECKS	Check #	Paid to:	For:	
	2476	Cosenza's Pizza	TAD Lucheon	\$1,186.25
	2477	Marissa McKenna	End of Year party supplies	\$922.85
	2478	Tara D'Amico	TAD Breakfast items	\$201.00
	2479	Ms. Kresge	April Teacher Drawing	\$25.00
	2480	Nicole Gusdiftis	Intermediate/MS Dance supplies	\$73.94
	2481	Wood's Ice Cream	Intermediate/MS Dance ice cream sandwiches	\$236.00
	2482	Academic Entertainmen	Spring Festival Assembly	\$1,895.00
	2484	Brandy Ralston	Field Day Refreshments	\$269.04
	2485	Stacey Salsavage	Spring Festival Quilt Squares	\$143.00
	2486	Scholastic Book Fair	End of Year Book Fair	\$5,015.51
	2487	Rent the Fun	Bounce House Balance	\$562.50
	2488	BCCCS	Field Trips/Student Shirts	\$24,947.73
	2490	Sarah Defrancesco	Field Day Refreshments	\$368.48
TOTAL DEDUCTIONS				\$35,846.30
ENDING BALANCE				\$6,174.11