

BCCCS PTO - TREASURER'S REPORT	10/9/2024		Sep-24	
BEGINNING BALANCE				\$6,174.11
DEPOSITS	DATE		For:	AMOUNT (+)
	9/12/2024		Cash deposit 50/50	\$45.00
			Cash deposit membership dues	\$395.00
			Check deposit membership dues	\$5.00
			Yearbook check and membership combined check	\$23.00
			Rita's Italian Ice check	\$25.00
	9/27/2024		\$15 cash/\$5 check PTO membership dues	\$20.00
			1 Opt out fundraising check	\$35.00
			1 yearbook check	\$18.00
			Burgers for a Cause (cash)	\$60.00
	9/27/2024		Scholastic Book Fair (cash)	\$5,890.02
Total deposit sum				\$6,516.02
CHECKS	Check #	Paid to:	For:	
	2491	Ashley Branhan	September Teacher Drawing	\$25.00
	2492	Regina Williams	Lowe's GC reimbursement for charity golf tourney	\$100.00
TOTAL DEDUCTIONS				\$125.00
ENDING BALANCE				\$12,565.13