

BCCCS PTO - TREASURER'S REPORT	11/13/2024		Oct-24	
BEGINNING BALANCE				\$12,565.13
DEPOSITS	DATE		For:	AMOUNT (+)
	10./11/2024		Burgers For A Cause Cash Deposit	\$2,100.00
			Burgers For A Cause Check Deposit	\$570.00
			Pampered Chef Fundraiser Check Deposit	\$233.85
Total deposit sum				\$2,903.85
CHECKS	Check #	Paid to:	For:	
	2493	Marissa McKenna	Halloween Class Party Games/Supplies	\$499.74
	2494	Lorie Mikielski	October Teacher Drawing	\$25.00
		M&T Bank	Monthly Service Charge	\$25.00
		Applebee's	Cash payment for Burgers for a Cause Vouchers	\$962.00
	2495	Walter's Publishing	2023/24 Yearbooks	\$6,617.06
	2496	Scholastic Book Fair	September Book Fair Invoice	\$3,618.87
TOTAL DEDUCTIONS				\$11,747.67
ENDING BALANCE				\$3,721.31