

BCCCS PTO - TREASURER'S REPORT	12/11/2024		Nov-24	
BEGINNING BALANCE				\$3,721.31
DEPOSITS	DATE		For:	AMOUNT (+)
	11/5/2024		Grotto Dine and Donate	\$184.24
			Bakery Delight Fall Fundraiser	\$7,455.00
Total deposit sum				\$7,639.24
CHECKS	Check #	Paid to:	For:	
	2497	Bakery Delight	Fall Fundraiser	\$5,406.50
	2498	Mrs. Lakkis	November Teacher Drawing	\$25.00
	2500	Marissa McKenna	Halloween Party Reimbursement	\$304.29
TOTAL DEDUCTIONS				\$5,735.79
ENDING BALANCE				\$5,624.76