

BCCCS PTO - TREASURER'S REPORT	1/8/2025		Dec-24	
BEGINNING BALANCE				\$5,624.76
DEPOSITS	DATE		For:	AMOUNT (+)
	12/5/2024		Buffalo Wild Wings Dine and Donate	\$67.67
			Bruins Car Magnet Sale	\$440.00
			Poinsettia Sale Cash	\$168.00
			Poinsettia Sale Checks	\$794.00
	12/20/2025		Santa's Workshop	\$2,792.00
Total deposit sum				\$4,261.67
CHECKS	Check #	Paid to:	For:	
	2502	Kimberly Rebovich	Santa's Workshop Dollar Tree Gifts	\$2,894.46
	2503	Marissa McKenna	Holiday Classroom Parties Reimbursement	\$1,614.27
	2504	Ms. Cyphert	December Teacher Drawing	\$25.00
TOTAL DEDUCTIONS				\$4,533.73
ENDING BALANCE				\$5,352.70