

BCCCS PTO - TREASURER'S REPORT	2/12/2025		Feb-25	
BEGINNING BALANCE				\$5,352.70
DEPOSITS	DATE		For:	AMOUNT (+)
	1/23/2025		Ornament Sales Cash	\$806.00
			Embroidery Factory	\$125.00
	1/23/2025		Lyon's Photography yearbook check	\$1,437.00
	1/31/2025		Texas Roadhouse Dine & Donate	\$130.00
Total deposit sum				\$2,498.00
CHECKS	Check #	Paid to:	For:	
	2505	Sarah Monaghan	January Teacher Drawing	\$25.00
	2506	O'Malia's Greenhouse	Pointsettia Sale Invoice	\$560.00
	2507	Brandy Ralston	Bereavement Donation Mills Family	\$40.00
		Bank Fee	Monthly Service Charge	\$25.00
	Cash out	Joe Salsavage	Ornament Sale	\$385.00
TOTAL DEDUCTIONS				\$1,035.00
ENDING BALANCE				\$6,815.70