

BCCCS PTO - TREASURER'S REPORT	3/12/2025		Mar-25	
BEGINNING BALANCE				\$6,815.70
DEPOSITS	DATE		For:	AMOUNT (+)
	2/13/2025		Vino's Cash Deposit	\$3,552.00
	2/13/2025		Vino's Check Deposit	\$4,656.00
	2/28/2025		2 additional Ornaments (cash)	\$20.00
			1 Membership check	\$5.00
			Box Top's Check	\$109.80
			Panera Bread Dine & Donate	\$93.94
	2/28/2025		Spring Bingo Checks	\$600.00
Total deposit sum				\$9,036.74
CHECKS	Check #	Paid to:	For:	
	2508	Vino's Deli	Vino's Deli Hoagie Fundraiser	\$6,384.00
	2509	Vino's Deli	15 additional Vino's vouchers	\$105.00
		Bank Fee	Monthly Service Charge	\$25.00
TOTAL DEDUCTIONS				\$6,514.00
ENDING BALANCE				\$9,338.44