

BCCCS PTO - TREASURER'S REPORT	10/8/2025		Sep-25	
BEGINNING BALANCE				\$18,909.42
DEPOSITS	DATE		For:	AMOUNT (+)
	9/23/2025		Bank fee reversal	\$96.57
	9/23/2025		Membership dues	\$200.00
	9/30/2025		Membership dues (\$15 cash/1 \$5 check)	\$20.00
	9/30/2023		TGIF's Dine and Donate	\$150.00
	9/30/2025		Extra 2024-2025 Yearbooks (\$180 checks/\$20 cash)	\$200.00
Total deposit sum				\$666.57
CHECKS	Check #	Paid to:	For:	
		Book Fair Chair	Starter Cash/Scholastic Bookfair	\$490.00
TOTAL DEDUCTIONS				\$490.00
ENDING BALANCE				\$19,085.99