

BCCCS PTO - TREASURER'S REPORT	12/10/2025		Nov-25	
BEGINNING BALANCE				\$13,938.64
DEPOSITS	DATE		For:	AMOUNT (+)
	11/14/2025		Bear Creek Foundation refund check	\$400.00
			Membership Dues Cash (1 check)	\$80.00
	11/14/2025		Bakery Delite Cash	\$855.00
			Bakery Delite checks/money orders	\$4,928.00
Total deposit sum				\$6,263.00
CHECKS	Check #	Paid to:	For:	
	2525	Marissa McKenna	Classroom party supplies	\$306.34
	2526	Bakery Delite	Fall Bake Sale	\$4,275.00
	Debit Card	Dollar Tree	Santa Workshop	\$2,336.21
TOTAL DEDUCTIONS				\$6,917.55
ENDING BALANCE				\$13,284.09