

BCCCS PTO - TREASURER'S REPORT	3/11/2026		Feb-26	
BEGINNING BALANCE				\$22,849.78
DEPOSITS	DATE		For:	AMOUNT (+)
	2/27/2026		Gertrude Hawk checks	\$5,898.00
	02/27/2026		Gertrude Hawk Cash	\$693.00
	2/27/2026		Embroidery Factory/Spring Spirit Sale	\$152.00
			Bruins Bingo donations	\$60.00
Total deposit sum				\$6,803.00
CHECKS	Check #	Paid to:	For:	
		Bank correction	Check replacement correction	\$108.00
	Withdrawal	Cash	Starter Cash Spring Book Fair	\$341.00
TOTAL DEDUCTIONS				\$449.00
ENDING BALANCE				\$29,203.78