

BCCCS PTO - TREASURER'S REPORT	5/13/2026		Apr-26	
BEGINNING BALANCE				\$34,395.63
DEPOSITS	DATE		For:	AMOUNT (+)
	4/8/2026		Yearbook orders (cash)	\$280.00
			Yearbook Orders (checks)	\$480.00
	4/8/2026		Bingo Donations	\$500.00
	4/17/2026		Yearbook Orders (checks)	\$220.00
			Bingo Tickets	\$480.00
	4/22/2026		Red Robin Dine & Donate	\$202.95
			Five Below Shop & Donate	\$117.58
			Year Book Orders (cash)	\$200.00
			Yearbook Orders (checks)	\$420.00
	4/30/2026		Yearbook Orders (cash)	\$320.00
			Yearbook Orders (checks)	\$460.00
			Box Tops	\$53.20
	5/4/2026		Bruins Bingo (check)	\$120.00
			Bruins Bingo (cash)	\$5,217.00
Total deposit sum				\$9,070.73
CHECKS	Check #	Paid to:	For:	
	2543	Stacey Salsavage	Instant Bingo Tickets	\$198.00
	Cash	Withdrawal	Bingo Cash prize	\$985.00
TOTAL DEDUCTIONS				\$1,183.00
ENDING BALANCE				\$42,283.36