

BCCCS PTO - TREASURER'S REPORT	Nov-20		Oct-20	
BEGINNING BALANCE				\$49,392.84
DEPOSITS	DATE		For:	AMOUNT (+)
	10/14/20		Venmo PTO dues-transfer	\$55.00
	10/19/20		PTO dues	\$85.00
	10/19/20		Venmo PTO dues-transfer	\$40.00
	10/21/20		Venmo PTO dues-transfer	\$20.00
	10/23/20		Venmo PTO dues-transfer	\$35.00
	10/28/20		Venmo PTO dues-transfer	\$5.00
	11/3/20		School spirit apparel	\$2,531.74
	11/3/20		PTO dues	\$75.00
Total Deposits				\$2,846.74
CHECKS	Check #	Paid to:	For:	
	2 2 7 8	Stacey Salsavage	Halloween food for Students	\$243.00
	2 2 7 9	BCCCS	Mask order	\$147.00
	2 2 7 7	Mrs Soroka	teacher drawing	\$25.00
	2 2 8 1	BCCCS	Halloween trunk or treat	\$300.00
	2 2 8 0	Miss Snell	teacher drawing	\$25.00
	2 2 8 2	Schiels Family Market	halloween cupcakes	\$300.00
TOTAL DEDUCTIONS				\$1,040.00
BCCCS PTO - TREASURER'S REPORT				
ENDING BALANCE				\$51,199.58