

BCCCS PTO - TREASURER'S REPORT	4/10/2024		Mar-24	
BEGINNING BALANCE				\$26,255.05
DEPOSITS	DATE		For:	AMOUNT (+)
	3/8/2024		Spring Book Fair	\$5,669.92
			Year book deposit plus 1 add'l book fair check	\$444.99
	3/15/2024		Yearbook Deposit	\$306.00
	3/21/2024		Yearbook Deposit	\$756.00
	3/25/2024		Easter Bunny Skate/Middle School Dance	\$1,416.00
	3/25/2024		Brace's Orchard Candy Apple Sale	\$5,800.00
	3/28/2024		Yearbook Depoist	\$234.00
	4/3/2024		Yearbook Deposit	\$486.00
Total deposit sum				\$15,112.91
CHECKS		Paid to:	For:	
	Check #	Scholastic Book Fairs	Spring Book Fair	\$3,969.92
	2464	Indian Lake Inn	Middle School Dance Pizza	\$172.88
	2465	Rachel Lakkis	March Teacher Drawing	\$25.00
	2466	Gertrude Hawk	Spring candy sale	\$3,502.12
	2468	Indian Lake Inn	Add'l Pizza	\$50.00
	2469	Braces's Orchard	Easter Candy Apple Sale	\$3,328.25
	2470			
TOTAL DEDUCTIONS				\$11,048.17
ENDING BALANCE				\$30,319.79