

BCCCS PTO - TREASURER'S REPORT	11/12/2025		Oct-25	
BEGINNING BALANCE				\$19,085.99
DEPOSITS	DATE		For:	AMOUNT (+)
	10/10/2025		Book Fair Starter Cash	\$490.00
	10/10/2025		Fal Book Fair	\$5,695.03
	10/30/2025		Grotto Dine and Donate	\$163.00
			Membership Dues (checks)	\$25.00
Total deposit sum				\$6,373.03
CHECKS	Check #	Paid to:	For:	
	2540	Scholastic Book Fair	Fall Book Bookfair	\$3,695.03
	2524	Scholastic Book Fair	25-26 Yearbooks	\$5,836.35
	Debit Card	Dollar Tree	Santa Workshop	\$1,989.00
TOTAL DEDUCTIONS				\$11,520.38
ENDING BALANCE				\$13,938.64