

BCCCS PTO - TREASURER'S REPORT	2/11/2026		Jan-26	
BEGINNING BALANCE				\$18,597.77
DEPOSITS	DATE	For:	AMOUNT (+)	
	1/8/2026	Service charge reversal	\$20.00	
		Return check replacement	\$88.00	
	1/30/2026	Box Tops	\$201.90	
		Embroidery Factory/Spirit Sale	\$304.00	
		TFIFriday's Dine & Donate	\$150.00	
		Texas Road House giftcard fundraiser (checks)	\$2,687.00	
		Texas Road House giftcard fundraiser (cash)	\$344.00	
	1/31/2026	Primo Hoagie Fundraiser (checks)	\$2,418.00	
		Primo Hoagie Fundraiser (cash)	\$416.00	
Total deposit sum				\$6,628.90
CHECKS	Check #	Paid to:	For:	
	2531	Marissa McKenna	Homeroom party supplies	\$414.89
	2533	Arena Hoagies	Primo Hoagie Fundraiser	\$1,962.00
TOTAL DEDUCTIONS				\$2,376.89
ENDING BALANCE				\$22,849.78