

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