

BCCCS PTO - TREASURER'S REPORT	9/9/2026		End of May June, July, August 2026	
BEGINNING BALANCE				\$42,283.36
DEPOSITS	DATE		For:	AMOUNT (+)
	5/14/2026		Yearbook orders (cash)	\$140.00
			Yearbook Orders (checks)	\$120.00
			Dine&Donate Texas RH Raffle Baskets (cash)	\$247.00
			Dine&Donate Chick-Fil-A (check)	\$132.08
			Bruins Bingo Donation (check)	\$50.00
	5/29/2026		Final Book Fair cash deposit	\$4,643.51
	5/29/2026		Book Fair Starter cash returned	\$346.00
	6/3/2026		Texas Roadhouse Dine & Donate	\$179.00
Total deposit sum				\$5,857.59
CHECKS	Check #	Paid to:	For:	
	2544	Marissa McKenna	End of Year Class Party Supplies	\$657.72
			Final Book Fair Starter Cash	\$346.00
	2545	Scholastic Book Fairs	Final Book Fair payment	\$3,243.51
	debit card	Sam's Club	Field Day Snacks and Drinks	\$433.24
	2546	Marissa McKenna	Add'l End of Year snacks	\$183.64
TOTAL DEDUCTIONS				\$4,864.11
ENDING BALANCE				\$43,276.84