

**BCCCS PTO MEETING  
TREASURERS REPORT**

**05.04.11**

school year 2010/2011

**BEGINNING BANK BALANCE**

**04.06.11**

**\$29,035.13**

DEPOSITS

04.07.11  
04.07.11

YRBK HERSHEY KRISPY KREME  
MISC

\$9,145.00  
\$454.00

\$9,599.00

\$38,634.13

OTHERS

04.08.11  
04.08.11

RETURN CHECKS  
SERVICE CHG

(\$74.00)  
(\$15.00)

(\$89.00)

\$38,545.13

CHECKS

1693 04.06.11  
1694 04.06.11  
1695 04.06.11  
1696 04.06.11  
1697 04.06.11  
1698 04.06.11  
1699 04.12.11  
1700 04.15.11  
1701 04.28.11  
1702 05.02.11

GERTRUDE HAWK CANDY SALES  
K BLAZEJEWSKI GH CARDS  
K BLAZEJEWSKI HERSHEY PARK TIX  
J MOON PTO CARDS  
A SADVARY YEARBOOK SUPPLIES  
N GUSDITIS APRIL CLASSROOM DRAW  
KRISPY KREME DONUTS SALE  
L MARTIN TEACHER APPRECIATION  
K CHIPPEL BEREAVEMENT  
L MARTIN TEACHER APPRECIATION

(6,421.27)  
(\$490.00)  
(\$4,576.00)  
(\$20.00)  
(\$15.48)  
(\$25.00)  
(\$1,641.75)  
(\$900.00)  
(\$100.00)  
(\$500.00)

(\$14,689.50)

\$23,855.63

**BANK BALANCE 05.04.2011**

**\$23,855.63**