

**BCCCS PTO MEETING
TREASURERS REPORT**

11.03.10

school year 2010/2011

BEGINNING BANK BALANCE 10.06.10

\$4,404.63

DEPOSITS

09.22.10	redeposit	\$82.50
	book fair	\$3,737.69
	dues	\$235.00
10.06.10	candy donation	\$95.00
	gertrude hawk	\$15,439.00
	dues + book fair	\$210.45

\$19,799.64

\$24,204.27

OTHERS

\$0.00

\$24,204.27

CHECKS

1659 09.10.10	DG BAIRD	PTO	(\$39.15)
1660 09.22.10	SCHOLASTIC	BOOK FAIR	(\$2,571.64)
1661 10.06.10	DFIGURA	OCT CLASS	(\$25.00)
1662 10.06.10	K PUGLIESE	HALLOWEEN DJ	(\$50.00)
1663 10.15.10	KRISPY KREME	DONUTS	(\$2,148.25)

(\$4,834.04)

\$19,370.23

BANK BALANCE 11.03.10

\$19,370.23