BC TCTA TREASURER'S REPORT
September 13, 2012

	June 28, 2012 Beginning Balance:	$23,611.00	
	Deposits:	$2,884.00	
			$26,495.00
	Expenditures:		
1053	Seasons	$1,500.00	
1054	Allie's	$236.88	
1055	Merit Trophies	$134.55	
1056	Rebecca Overgaard	$136.08	
1057	Patrick Poor	$50.00	
1058	Borough of Harrington Park	$500.00	($2,557.51)
	September 13, 2012 Ending Balance:		$23,937.49

Marilyn Hayward
Treasurer