

## **PCES Activity Fund January 2015**

Beginning Balance January 1, 2015	\$13567.52
Deposits January 2015	770.80
Expenditures January 2015	1139.00
Ending Balance January 31, 2015	\$13199.32

### **Deposits**

01/23/15 – Box tops (390.70), Gr. American (11.20) Donation (10.00), Soda (166.90)	\$578.80
01/30/15 - Concession Stand	\$192.00

### **Expenditures**

01/23/15 - #1237– Northwind Threads Staff Shirts	\$1139.00
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Total Expenditures	\$1139.00
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