

PCES Activity Fund December 2025

Beginning Balance December 01, 2025	\$18791.79
Deposits December 2025	\$1471.00
Expenditures December 2025	\$ 1289.90
Ending Balance December 31, 2025	\$18972.89

Deposits

12/2/25	Spirit wear Sales	\$1471.00
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Expenditure

12/5/25 Check#1515	Mastercard	\$69.93
12/15/25 Check#1516	Pizza for Student Incentive	
	Collegiate Designs	\$1219.97
	Spirit Wear	

Total Expenditures	\$1289.90
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