

PCPS Activity Fund November 2024

Beginning Balance November 01, 2024	\$6,357.47
Deposits/Credits November 2024	\$2,134.52
Expenditures October 2024	\$2,109.12
Ending Balance November 30, 2024	\$6,382.87

Deposits/Credits

11/12/24	Deposit PTO – reimburse MasterCard purchase	\$96.51
11/12/24	Deposit Soda machine	\$220.40
11/25/24	Deposit Bookfair proceeds	\$1,817.61

Expenditures

11/11/24	MasterCard PO A56076	Check #1246	\$96.51
11/12/24	PCHS PO A56077	Check #1247	\$120.00
11/15/24	MasterCard PO A56078	Check #1248	\$75.00
11/26/24	Scholastic BookFairs PO A56079	Check #1249	\$1817.61

Total Expenditures

\$2,109.12