

PCPS Activity Fund April 2025

Beginning Balance April 01, 2025	\$5,927.11
Deposits/Credits April 2025	\$2,351.78
Expenditures April 2025	\$2,330.41
Ending Balance April 30, 2025	\$5,948.48

Deposits/Credits

4/3/25	Deposit	\$103.11
	Sunshine Club – reimburse MC purchase	
4/11/25	Deposit	\$2,248.67
	Book Fair proceeds	

Expenditures

4/23/25	Scholastic Book Fairs	Check #1257	\$2,248.57
	PO A56088		
4/23/25	Mastercard	Check #1258	\$81.84
	PO A56087		

Total Expenditures	\$2,330.41
--------------------	------------