PCPS Activity Fund August 2026

Beginning Balance August 31, 2026	$6,299.04
Deposits/Credits for September 2026	$0.00
Expenditures for September 2026	$892.80
Ending Balance September 30, 2026	$5,406.24

Deposits/Credits

00/00/26 Deposit	$0.00

Expenditures

09/01/26 ED Clark Photography	$892.80
Yearbook PO A56122	
Check# 1284	
Total Expenditures	$892.80