PCES Activity Fund September 2026

Beginning Balance September 01, 2026	$18268.79
Deposits September 2026	$0.00
Expenditures September 2026	$639.74
Ending Balance September 30, 2026	$17629.05

Deposits

Expenditure

9/28/26 Check#1533	Walmart Supplies for Concession Stand	$439.74
9/29/26 Check#1534	Cash Start up money for Ticket Sales & Concession Stand	$200.00

Total Expenditures $639.74