PCPS Activity Fund October 2026

Beginning Balance September 30th, 2026	$5,406.24
Deposits/Credits for October 2026	$26.25
Expenditures for October 2026	$38.00
Ending Balance October 31st, 2026	$5,394.49

Deposits/Credits

10/21/26 Deposit	$26.25

Expenditures

10/22/26 Bean Box Coffee	$38.00
PO A56123	
Check# 1285	
Total Expenditures	$38.00