PCES Activity Fund October 2026

Beginning Balance October 01, 2026	$17629.05
Deposits October 2026	$0.00
Expenditures October 2026	$284.05
Ending Balance October 31, 2026	$17345.00

Deposits

Expenditure

10/21/26 Check#1535	Courtney Balestri Cookies for P/T Conf	$86.97
10/28/26 Check#1536	Walmart Concession StandSupplies	$197.08

Total Expenditures	$284.05