

PCPS Activity Fund November 2025

Beginning Balance November 01, 2025	\$5,295.22
Deposits/Credits November 2025	\$1,920.59
Expenditures November 2025	\$1,920.59
Ending Balance November 30, 2025	\$5,295.22

Deposits/Credits

11/12/25	Deposit Book Fair Start up cash	\$300.00
11/12/25	Deposit Book Fair Proceeds	\$1,620.59

Expenditures

11/03/25	Cash POA56105 Check #1267 Book Fair Registers	\$300.00
11/12/25	Scholastic Book Fairs POA56106 Check #1270 Book Fair Proceeds	\$1,620.59

Total Expenditures	\$1,920.59
--------------------	------------