

PCES Activity Fund January 2025

Beginning Balance January 01, 2025	\$19386.18
Deposits January 2025	\$1496.60
Expenditures January 2025	\$217.90
<hr/> Ending Balance January 31,2025	\$20664.88

Deposits

1/16/25	Concession Stand Sales	\$1350.60
1/25/25	Pizza/Tax refund 135.00 (pizza money collected) 11.00 tax returned from original Pizza purchase	\$146.00

Expenditure

1/13/25 Check#1500	Hennepin Food Mart Water for Concessions	\$30.90
1/15/25 Check#1501	Mastercard 5 th Grade Pizza	\$187.00

Total Expenditures	\$217.90
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