

PCPS Activity Fund January 2025

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|------------------------------------|------------|
| Beginning Balance January 01, 2025 | \$6,294.87 |
| Deposits/Credits January 2025 | \$509.62 |
| Expenditures January 2025 | \$509.62 |
| Ending Balance January 31, 2025 | \$6,294.87 |

Deposits/Credits

| | | |
|---------|------------------------------------|----------|
| 1/14/25 | Deposit | \$509.62 |
| | Staff lunch – reimburse MasterCard | |

Expenditures

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|---------|------------|-------------|----------|
| 1/06/25 | Mastercard | Check #1252 | \$509.62 |
| | PO A56082 | | |

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|--------------------|----------|
| Total Expenditures | \$509.62 |
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