

## **PCES Activity Fund November 2025**

|                                     |            |
|-------------------------------------|------------|
| Beginning Balance November 01, 2025 | \$19747.07 |
| Deposits November 2025              | \$1763.15  |
| Expenditures November 2025          | \$2718.43  |
| Ending Balance November 30, 2025    | \$18791.79 |

### **Deposits**

|          |                 |           |
|----------|-----------------|-----------|
| 11/17/25 | Book Fair Sales | \$1763.15 |
|----------|-----------------|-----------|

### **Expenditure**

|                     |                              |           |
|---------------------|------------------------------|-----------|
| 11/10/25 Check#1511 | Hennepin Foods               | \$275.67  |
|                     | 107.88(Pot Luck), 5.15       |           |
|                     | (Water for Concession Stand) |           |
|                     | 162.64 (P/T Conference Food) |           |
| 11/17/25 Check#1512 | Walmart                      | \$267.51  |
|                     | Concession Stand Supplies    |           |
| 11/19/25 Check#1513 | Scholastic Book Fair         | \$1763.15 |
|                     | Book Fair Sales              |           |
| 11/19/25 Check#1514 | Pepsico                      | \$412.10  |
|                     | Water for Lounge             |           |

|                    |           |
|--------------------|-----------|
| Total Expenditures | \$2718.43 |
|--------------------|-----------|