

PCES Activity Fund May 2025

Beginning Balance May 01, 2025	\$20664.89
Deposits May 2025	\$242.25
Expenditures May 2025	\$874.43
Ending Balance May 31, 2025	\$20032.71

Deposits

5/29/24	Yearbook(120.00)Soda (110.45) \$242.25 Box Top (11.80)
---------	---

Expenditure

5/2/25 – Check#1503	Starved Rock RC	\$180.00
	Young Authors	
5/14/25 – Check#1504	Schooldate Books	\$361.68
	Student Planners	
5/22/25 – Check#1505	Dollar General	\$51.40
	Behavior Incentive Supplies	
5/28/25 – Check#1506	Mastercard	\$281.35
	Pizza&Supplies for	
	Young Authors (82.65),	
	Supplies for Behavior Incentive (147.57)	
	Teacher Summer Shirts (51.13)	

Total Expenditures	\$874.43
--------------------	----------