

PCPS Activity Fund October 2025

Beginning Balance October 01, 2025	\$5,795.27
Deposits/Credits October 2025	\$0.00
Expenditures October 2025	\$500.05
Ending Balance October 31, 2025	\$5,295.22

Deposits/Credits

XX/XX/XX	XXXXXXX	\$0.00
----------	---------	--------

Expenditures

10/01/25	Amazon Capital Services POA56102 Check #1268 Staff Appreciation	\$137.77
10/22/25	MasterCard POA56103 Check #1269 Staff Dinner P/T conf night	\$262.28
10/23/25	MasterCard POA56104 Check #1269 Staff Appreciation	\$100.00
Total Expenditures		\$500.05