

PCES Activity Fund April 2025

Beginning Balance March 01, 2025	\$20664.88
Deposits April 2025	\$2086.14
Expenditures April 2025	\$2086.13
Ending Balance April 30, 2025	\$20664.89

Deposits

4/11/24	Scholastic Book Fair Book Fair Sales	\$2086.14
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Expenditure

4/23/25 – Check#1502	Scholastic Book Fair Book Fair Sales	\$2086.13
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Total Expenditures	\$2086.13
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