

PCES Activity Fund January 2026

Beginning Balance January 01, 2026	\$18972.89
Deposits January 2026	\$1200.00
Expenditures January 2026	\$ 869.96
Ending Balance January 31, 2026	\$19302.93

Deposits

1/8/26	Concession Stand Sales	\$1200.00
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Expenditure

1/5/26 Check#1517	Mastercard	\$181.69
	Gingerbread House Supplies	
1/30/26 Check#1518	OSF St. Paul Med Ctr	\$688.27
	STEAM Night Program	

Total Expenditures	\$869.96
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