

PCES Activity Fund August 2025

Beginning Balance August 01, 2025	\$20032.71
Deposits August 2025	\$305.41
Expenditures August 2025	\$193.76
Ending Balance August 31, 2025	\$20144.36

Deposits

8/4/25	PCPS	\$151.41
	Fundraiser	
8/26/25	A+Photography	\$154.00
	Yearbook Sales	

Expenditure

8/20/25 Check#1507	Allison Voss	\$24.00
	Yearbook Refund	
8/20/25 Check#1508	Walmart	\$59.76
	Supplies	
8/22/25 Check#1509	A+Photography	\$110.00
	Yearbooks	

Total Expenditures	\$193.76
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