

**PCPS Activity Fund December 2024**

Beginning Balance December 01, 2024	\$6,382.87
Deposits/Credits December 2024	\$0.00
Expenditures December 2024	\$88.00
Ending Balance December 31, 2024	\$6,294.87

**Deposits/Credits**

**Expenditures**

12/04/24	DeMilio's PO A56080	Check #1250	\$82.00
12/17/24	MasterCard PO A56077	Check #1251	\$6.00
Total Expenditures			\$88.00