

PCPS Activity Fund August 2025

Beginning Balance August 01, 2025	\$5,550.94
Deposits/Credits August 2025	\$0.00
Expenditures August 2025	\$67.00
Ending Balance August 31, 2025	\$5,483.94

Deposits/Credits

XX/XX/25	Deposit	\$0.00
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Expenditures

08/12/25	DeMilio's Deli	\$67.00
	POA56100 Check #1265 Staff Appreciation	

Total Expenditures	\$67.00
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