

PCPS Activity Fund May 2025

Beginning Balance May 01, 2025	\$5,948.48
Deposits/Credits May 2025	\$1,619.85
Expenditures May 2025	\$2,168.80
Ending Balance May 31, 2025	\$5,399.53

Deposits/Credits

5/8/25	Deposit Kindergarten Zoo trip	\$385.00
5/8/25	Deposit 2 nd grade t-shirts	\$372.05
5/13/25	Deposit 2 nd grade field trip – gate fees collected	\$403.00
5/21/25	Deposit Kindergarten graduation t-shirts	\$428.20
5/21/25	Deposit Box tops earnings	\$31.60

Expenditures

5/8/25	Peoria Zoo PO A56091	Check #1259	\$385.00
5/8/25	Locker Room PO A56092	Check #1260	\$379.50
5/8/25	Wildlife Prairie Park	Check #1261	\$415.00

PO A56094

5/8/25	Creative Apparel	Check #1262	\$428.20
	PO A56096		

5/31/25	MasterCard	Check #1263	\$561.10
	PO A56089, PO A56090, PO A56093, PO A56095 PO A56097, PO A56098		

Total Expenditures			\$2,168.80
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