

PCPS Activity Fund September 2025

Beginning Balance September 01, 2025	\$5,483.94
Deposits/Credits September 2025	\$344.00
Expenditures September 2025	\$32.67
Ending Balance September 30, 2025	\$5,795.27

Deposits/Credits

09/19/25	Deposit	\$344.00
----------	---------	----------

Expenditures

09/19/25	MasterCard	\$32.67
	POA56101 Check #1266 Staff Appreciation	

Total Expenditures	\$32.67
--------------------	---------