

PCPS Activity Fund December 2025

Beginning Balance December 01, 2025	\$5,295.22
Deposits/Credits December 2025	\$1,434.00
Expenditures December 2025	\$1,387.25
Ending Balance December 30, 2025	\$5,341.97

Deposits/Credits

12/08/25	Deposit	\$1,434.00
	Spirit wear Proceeds	

Expenditures

12/12/25	Gracie Cuicci	\$30.00
	POA56107 Check #1271 Student Incentive	
12/15/25	CDI Apparel	\$1,186.98
	POA56108 Check #1272 Spirit wear	
12/19/25	Angelo's Pizza	\$170.27
	POA56109 Check #1273 Staff incentive	
	Total Expenditures	\$1,387.25

