

### **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 Spirit wear Proceeds	\$1,434.00
----------	---------------------------------	------------

#### **Expenditures**

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

Total Expenditures	\$1,387.25
--------------------	------------

