

PCPS Activity Fund March 2025 - corrected

Beginning Balance March 01, 2025	\$6,281.22
Deposits/Credits March 2025	\$0.00
Expenditures March 2025	\$354.11
Ending Balance March 31, 2025	\$5,927.11

Deposits/Credits

Expenditures

3/17/25	Mastercard (Clay's) PO A56084	Check #1254	\$238.76
3/17/25	Mastercard PO A56085	Check #1255	\$12.24
3/31/25	Mastercard PO A56086	Check #1256	\$103.11
Total Expenditures			\$354.11