

PCPS Activity Fund January 2026

Beginning Balance January 01, 2026	\$5,341.97
Deposits/Credits January 2026	\$0.00
Expenditures January 2026	\$46.59
Ending Balance January 31, 2026	\$5,295.38

Deposits/Credits

XX/XX/XX	Deposit	\$0.00
	xxxxxxxxxxxxxxxxxxxx	

Expenditures

01/09/26	Mastercard	\$46.59
	POA56109b Check #1274 Student Holiday Activities	

Total Expenditures	\$46.59
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