

PCES Activity Fund March 2026

Beginning Balance March 01, 2026	\$19104.33
Deposits March 2026	\$419.00
Expenditures March 2026	\$562.14
Ending Balance March 31, 2026	\$18961.19

Deposits

3/26/26	Recorders	\$419.00
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Expenditure

3/11/26 Check#1521	Mastercard Attendance Incentive	\$48.74
3/26/26 Check#1522	Hennepin Food Mart Meat for 2 nd Trimester Potluck	\$89.90
3/26/26 Check#1523	The Music Shoppe Recorders	\$423.50

Total Expenditures	\$562.14
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