

PCPS Activity Fund February 2026

Beginning Balance February 01, 2026	\$5,295.38
Deposits/Credits February 2026	\$1,408.67
Expenditures February 2026	\$1,408.67
Ending Balance February 28, 2026	\$5,295.38

Deposits/Credits

02/24/26	Deposit Sunshine Fund funds	\$28.67
02/24/26	Deposit PreK field trip funds	\$1,380.00

Expenditures

02/24/26	Mastercard POA56110 Check #1276 Sunshine Fund	\$28.67
02/24/26	ISU Athletics POA56111 Check #1275 PreK Field trip	\$1,380.00

Total Expenditures	\$1,408.67
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