

PCES Activity Fund February 2026

Beginning Balance February 01, 2026	\$19302.93
Deposits February 2026	\$0.00
Expenditures February 2026	\$198.60
Ending Balance February 28, 2026	\$19104.33

Deposits

Expenditure

2/20/26 Check#1519	SRRC	\$180.00
	Young Authors	
2/27/26 Check#1520	OSF St. Paul Med Ctr	\$18.60
	STEAM Night Program	
Total Expenditures		\$198.60