

PCES Activity Fund April 2026

Beginning Balance April 01, 2026	\$18961.19
Deposits April 2026	\$3024.73
Expenditures April 2026	\$3295.50
Ending Balance April 30, 2026	\$18690.42

Deposits

4/17/26	Scholastic Book Fair Sales	\$1724.73
4/28/26	Yearbook Sales	\$1300.00

Expenditure

4/15/26 Check#1524	Mastercard Attendance Incentive	\$22.77
4/20/26 Check#1525	Scholastic Book Fair Sales	\$1724.73
4/20/26 Check#1526	ED Clark Photography Yearbooks	\$1528.00
4/29/26	NSF Check	\$20.00

Total Expenditures	\$3295.50
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