

PCES Activity Fund May 2026

Beginning Balance May 01, 2026	\$18690.42
Deposits May 2026	\$0.00
Expenditures May 2026	\$992.28
Ending Balance May 31, 2026	\$17698.14

Deposits

Expenditure

5/7/26 Check#1527	Decoy Provisions	\$500.00
	Staff Lunch	
5/7/26 Check#1528	Mastercard	\$36.35
	Young Author Supplies	
5/15/26 Check#1529	Mastercard	\$41.98
	Young Author Lunch	
5/28/26 Check\$1530	School Datebooks	\$413.95
	Student Planners	
Total Expenditures		\$992.28