

PCPS Activity Fund April 2026

Beginning Balance April 01, 2026	\$6,587.99
Deposits/Credits April 2026	\$778.75
Expenditures April 2026	\$1,292.61
Ending Balance April 30, 2026	\$6,074.13

Deposits/Credits

04/02/26	Deposit Yearbook proceeds	\$285.75
04/24/26	Deposit Boxtops proceeds	\$49.00
04/24/26	Deposit 2 nd Grade T-shirt proceeds	\$444.00

Expenditures

04/07/26	Scholastic Book Fairs POA56112 Check #1277 Bookfair	\$1292.61
----------	--	-----------

Total Expenditures

\$1292.61