



**David Livingstone PAC
Treasurer Report
April 2020**

PAC General Account		
	Opening Balance March 7, 2020	\$27,982.39
	Closing Balance April 13, 2020	\$27,251.61
Activity:		
Withdrawals:		
13-Mar-2020	Primary Guided book allocation (\$621.07) + 101.31 literacy div	\$722.38
14-Mar-2020	Cassie - Div funds	\$55.76
14-Mar-2020	Lobel - Pizza night reimbursement	\$333.64
		\$1,111.78
Deposits:		
9-Mar-2020	Munch-a-lunch (3)	\$340.63
12-Mar-2020	Cash Deposit - popcorn	\$38.00
31-Mar-2020	Interest	\$2.37
		\$381.00

