



**David Livingstone PAC  
Treasurer Report  
Feb 2024**

<b>PAC General Account</b>		
	<b>Opening Balance January 1st, 2024</b>	<b>39,665.44</b>
<b>Activity:</b>		
<b>Withdrawals:</b>		
Jan 2	Navneet Nathoo	2,199.11
Jan 2	Heritage Hall	1,144.62
Jan 2	Cheryl Noon	116.51
Jan 2	Joanne Lau	161.98
Jan 26	Alexandria Stanton	284.83
Jan 26	Jennifer Korchinski	395.84
Jan 26	Blittersweet Kitchen	609.26
Jan 26	Jitender Banga	96.32
Jan 26	Minato Sushi	855.64
Jan 26	Carolie Provost	466.76
Jan 29	Amanda Olson	197.81
Jan 31	Processing Fees (0.90 x 11)	9.90
	<b>Total Withdrawals</b>	<b>\$ 6,538.58</b>
<b>Deposits:</b>		

Jan 2	Munch-A-Lunch	423.29
Jan 8	Munch-A-Lunch	4,902.52
Jan 15	Munch-A-Lunch	11,435.93
Jan 22	Munch-A-Lunch	1,651.91
Jan 28	Munch-A-Lunch	1,057.98
Jan 29	Broad Street Health Economics	500.00
	<b>Total Deposits</b>	<b>19,971.63</b>
	Closing Balance, January 31 2024	<b>53,098.49</b>

**Gaming Account:**

	<b>Opening Balance: January 1, 2024</b>	<b>8,000.90</b>
Activity:		
Deposits:		
Withdrawals:		
	<b>Closing Balance: January 31, 2024</b>	<b>8,000.90</b>

**PAC Donation Account:**

	<b>Opening Balance: January 1, 2024</b>	<b>5,629.50</b>
<b>Deposits:</b>		
	Erica Lam PAC Donation - CHIMP	100.00
<b>Withdrawals:</b>		

	<b>Closing Balance: January 31, 2024</b>	<b>\$5,729.50</b>
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