

David Livingstone School PAC

Treasurer's Report June 2018

PAC General Account

Opening Balance **\$28,914.74**

Monthly activity:

**Deposits – Total** **\$543.06**

Recycling Refund \$225.83

Popcorn Sales 03.15.18 \$53.70

Popcorn Sales 05.17.18 \$82.95

Fun Lunch Sales 05.14.18 \$60.03

Fun Lunch Sales 05.28.18 \$101.86

Fun Lunch Sales 06.11.18 \$16.39

May Interest Deposit \$2.30

**Withdrawals - Total** **\$6,235.93**

PAC Literacy - Div 11 - Feng Liang \$130.18

PAC Literacy - Div 2 - Ellen Nielsen \$498.53

PAC Literacy - Div 13 - Jennifer Korchinski \$405.33

PAC Literacy - Div 12 - Joanne Lau \$135.43

PAC Literacy - Div 9 - Susan Senior \$397.93

PAC Literacy - Div 14 - Lisa Wilson \$628.16

PAC Literacy - Div 1 - Laurie Cassie \$62.79

PAC Literacy - Div 8 - Primary Shelter Rental in NW - Ted Coombs  
\$586.28

Solly's Fun Lunch CH #357 \$489.75

Popcorn Oil - Sophie Yendole CH#334 \$17.97

D. L. School Smart Learning Licence Subscription / Literacy Books \$1599.37

Growing Chefs Society CH#356	\$400.00
Fresh Slice May 22 CH#358	\$463.05
Minato Sushi May 29 CH#359	\$412.75
Walkaton Expense - Vanessa Lobel CH#362	\$8.41

**Balance of General Account as of June 12, 2018:**

**\$23,221.87**

*(Outstanding cheques totalling \$4,956.53 issued to the school for literacy books and other PAC approved items that haven't been cashed yet).*

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**Gaming Account**

Opening Balance: \$3080.45

Monthly activity:

Deposits - Total \$0.13

May Interest \$0.13

**Withdrawals - Total \$1298.00**

Sir Charles Tupper Scholarship CH#8 \$500.00

Safe Teen Program CH#10 \$798.00

**Balance of General Account as of June 12, 2018:**

**\$1782.58**

*(Cheques not cashed yet \$2470.00 will need transfer funds from general to ensure all the 1cheques clear.)*