



**David Livingstone PAC  
Treasurer Report  
May 2020**

<b>PAC General Account</b>		
	Opening Balance April 13, 2020	<b>\$27,251.61</b>
	Closing Balance May 14, 2020	<b>\$33,435.54</b>
<b>Activity:</b>		
<b>Withdrawals:</b>		
17-Apr-2020	Karin Hers-Schaffner - Fun Lunch labels	\$22.40
18-Apr-2020	Purvis - Subway fun lunch	\$409.48
9-May-2020	Liang - Literacy funds	\$100.94
12-May-2020	Muress - Library funds	\$490.75
12-May-2020	Julia Hibbard - Soiree Reimbursement	\$2,223.84
		<b>\$3,247.41</b>
<b>Deposits:</b>		
14-Apr-2020	Soiree PAYPAL deposit	\$8,988.20
5-May-2020	Recycling deposit	\$440.50
30-Apr-2020	Interest	\$2.64



