



**David Livingstone PAC
Treasurer Report
October 2019**

PAC General Account

Opening Balance Sept 12, 2019: **\$31,470.57**

Closing Balance Oct 10, 2019 **\$45,363.74**

Activity:

Deposits:

7-Oct-19	Regional Recycling	\$ 403.60
7-Oct-19	Munch-a-lunch (4 deposits)	\$ 20,065.02
30-Sep-19	Interest	\$ 3.18
17-Sep-19	Petty cash leftovers	\$ 250.00
		\$ 20,721.80

Withdrawals:

3-Oct-19	Minato Sushi	\$ 781.88
2-Oct-19	1 box apples per division	\$ 350.00
1-Oct-19	Ms. Kwon - Literacy fund	\$ 290.09
1-Oct-19	Ms. Lirenman - Division fund	\$ 367.07

27-Sep-19	Back-to-school BBQ & Welcome coffee	\$ 2,044.83
27-Sep-19	Ms. Korchinski - Div fund	\$ 295.31
26-Sep-19	Ms. Liang - Div fund	\$ 101.31
21-Sep-19	Caroline Provost - Fun lunch supplies	\$ 140.74
21-Sep-19	2019 Handwriting Resource kit	\$ 1,181.39
20-Sep-19	Ms. Kwon - Div fund	\$ 374.36
19-Sep-19	Freshslice Pizza	\$ 601.65
18-Sep-19	PAC Babysitter funds	\$ 300.00
		\$ 6,828.63

Gaming Account:

Opening Balance Sep 12, 2019: **\$5,321.38**

Closing Balance Oct 10, 2019 **\$11,491.74**

Activity:

Deposits:

30-Sep-19	BC Gaming Grant	\$ 6,800.00
30-Sep-19	Interest	\$ 0.36
		\$ 6,800.36

Withdrawals:

18-Sep-19	Callie George - guest author, last year	\$ 630.00
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