



**David Livingstone PAC
Treasurer Report
April 2022**

PAC General Account		
	Opening Balance April 19, 2022	\$6,591.54
	Closing Balance May 18, 2022	\$4,177.42
Activity:		
Withdrawals:		
16-May-2022	Callie Service, Liq Lic, prizes, soiree	\$889.14
16-May-2022	Presley, resource	\$476.96
16-May-2022	Lirenman	\$387.24
16-May-2022	Feirrerra/ Costa	\$154.56
16-May-2022	Young	\$175.69
16-May-2022	Fearman	\$269.64
16-May-2022	Pietsch	\$54.59
16-May-2022	EFT fees (7)	\$6.30
		\$2,414.12

Deposits:		
		\$0.00
	Gaming Account:	
	Opening Balance Apr 19, 2022	\$11,686.36
	Closing Balance May 18, 2022	\$11,686.36
Withdrawals:		
Deposits:		
		\$0.00
		\$0.00
	PAC Donation Account:	
	Opening Balance Feb15, 2022	\$16,433.04
	Closing Balance Apr 19 2022	\$15,548.70
Deposits:	School reimbursement for Les Plan (from Dec 2021)	\$661.50
		\$661.50
Withdrawal:	Van Kidsbooks	\$1,242.34
	Sensory Pathway	\$303.50
		\$1,545.84