



**David Livingstone PAC
Treasurer Report
December 2019**

PAC General Account

Opening Balance Nov 12, 2019: **\$43,006.31**

Closing Balance Dec 3, 2019: **\$33,773.20**

Activity:

Deposits:

12-Nov-19	Munch-a-lunch (3 deposits)	\$	180.27
30-Nov-19	Interest	\$	3.27
29-Nov-19	Cash Deposit - popcorn	\$	17.00
		\$	200.54

Withdrawals:

13-Nov-19	Ms. D (Div/ Lit fund)	\$	736.65
13-Nov-19	Cassie (lit fund)	\$	224.63
15-Nov-19		\$	409.50
16-Nov-19	Kidsbooks	\$	1490.82
19-Nov-19	Lirenman - Fieldtrip	\$	237.87

19-Nov-19	Wilson - Div fund	\$ 225.00
19-Nov-19	Div 6 - field trip	\$ 60.00
19-Nov-19	Bittersweet	\$ 682.76
20-Nov-19	Aaron Jasper - Garden fund	\$ 340.00
20-Nov-19	Jo-Anne - fun lunch, teacher appreciation, Card making	\$ 2098.07
21-Nov-19	Lau - Div/ Lit fund	\$ 187.19
21-Nov-19	Froese - binoculars	\$ 165.48
22-Nov-19	Froese - garden	\$ 182.64
23-Nov-19	Jodie Sui - smoothie supply	\$ 171.72
27-Nov-19	Pizza - fun lunch	\$ 647.85
28-Nov-19	Caroline - fun lunch	\$ 96.07
30-Nov-19	Froese - Yoga Mats	\$ 797.40
3-Dec-19	Div 4 & 5 - Field trip	\$ 680.00
		\$ 9,433.65

Gaming Account:

Opening Balance Nov 12, 2019: **\$10,862.72**

Closing Balance Dec 3, 2019: **\$11,493.63**

Activity:

Deposits:

30-Nov-19	Interest	\$ 0.91
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21-Nov-19 Callie George - refund

\$ 630.00

\$ 630.91