



**David Livingstone PAC
Treasurer Report
February 2020**

PAC General Account

Opening Balance Jan 11, 2020: **\$28,341.36**

Closing Balance Feb 12, 2020: **\$33,483.14**

Activity:

Deposits:

10-Jan-20	Munch-a-lunch (5 deposits)	\$ 10437.22
31-Jan-20	Interest	\$ 2.73
14-Jan-20	Cash Deposit - popcorn	\$ 22.00
		\$ 10,461.95

Withdrawals:

15-Jan-20	Kwon - field trip fund	\$ 121.80
16-Jan-20	Stayner - pancake br/ hot choc day/ Teacher Xmas concert/ fun lunch	\$ 1959.56
17-Jan-20	Korchinski - Div/ Lit funds	\$ 485.04
17-Jan-20	Bittersweet - Fun lunch	\$ 618.50
30-Jan-20	Bittersweet - Fun lunch	\$ 633.68

1-Feb-20	Lau - Lit/ Div funds	\$ 384.67
4-Feb-20	Lau - Guest/ class experience	\$ 144.00
7-Feb-20	Minato Sushi	\$ 646.06
8-Feb-20	Hers-Schaffner - Fun Lunch	\$ 65.13
11-Feb-20	Pietsch - Resource	\$ 162.85
12-Feb-20	Provost - Fun Lunch	\$ 98.88
		\$ 5,320.17

Gaming Account:

Opening Balance Jan 11, 2020: \$ 895.59

Closing Balance Feb 12, 2020: \$ 895.61

Activity:

Deposits:

31-Jan-20	Interest	\$ 0.02
		\$ 0.02

DL PAC A/C: \$10,099.58