

David Livingstone School PAC
Treasurer's Report February 2017

PAC General Account

Opening Balance	\$35,025.07
Monthly activity:	
Deposits – Total	\$7,904.88
Fun Lunch Winter Sales	\$7581.88
(\$7,851.20 - \$269.33 Fees)	
Fun Lunch Cheque Sales	\$27.75
December Recycling	\$295.25
Withdrawals - Total	\$11,615.26
Fresh Slice Fun Lunch Jan 3 CH#231	\$337.84
Andrew Nolan - (Pancake Breaky, Staff Holiday Treats / Gifts, Back School Coffee) CH#232	\$588.59
Minato Sushi (Jan 10 Order) CH#234	\$368.85
SweetSalt Fun Lunch (Inv#310) CH#236	\$533.33
Jo-Anne Purvis (Subway/Smoothie Lunches)	
December 2016 CH#233	\$511.65
David Livingstone - Direct Drive Funds CH#230	
	\$9275.00

Balance of General Account as of January 30, 2017:

\$31,314.69

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Gaming Account

Opening Balance: \$8,679.98

Monthly activity:

Deposits - Total \$0.74

Interest December 2016 \$0.74

Withdrawals - Total \$0.00

Balance of Gaming Account as of January 30, 2017:

\$8,680.72