



**David Livingstone PAC
Treasurer Report
June 2020**

	PAC General Account	
	Opening Balance May 14, 2020	\$33,435.54
	Closing Balance June 15, 2020	\$25,528.67
Activity:		
Withdrawals:		
20-May-2020	Lau - Div 11 & 12 First Nations Kits	\$726.56
23-May-2020	Liang - Div funds	\$81.66
23-May-2020	Liang - First Nations Kits	\$372.96
29-May-2020	Lirenman - First Nations Kits	\$355.93
29-May-2020	Mclsaac - Literacy funds	\$397.19
2-Jun-2020	Lau - Div & Literacy funds	\$405.73
2-Jun-2020	Wilson - Primary Readers/ Div and Literacy funds	\$1,745.74
2-Jun-2020	Korchinski - Primary Readers	\$972.34
4-Jun-2020	Janze - Literacy	145.99
5-Jun-2020	Korchinski - Div funds	242.83

5-Jun-2020	Muress - Library books	315.03
6-Jun-2020	Lirenman - Div/ Lit books	252.52
9-Jun-2020	Pietsch - Resource funds	336.17
9-Jun-2020	Senior - Literacy funds	498.58
10-Jun-2020	Hibbard - XMas concert flowers/ Jan pizza prize	195.48
10-Jun-2020	Kidsbooks - Library restock	1644.5
11-Jun-2020	Polukoshko - Counsellor resource	250.01
		\$8,939.22
Deposits:		
31-May-2020	Interest	\$2.88
15-Jun-2020	Spud (Feb 2 chq)	\$55.56
15-Jun-2020	CHIMP donation	\$198.91
15-Jun-2020	Soiree purchases (4)	\$775.00
		\$1,032.35
	Gaming Account:	
	Opening Balance May 14, 2020	\$896.65
	Closing Balance June 15, 2020	\$896.67
Deposits:		
31-May-2020	Interest	\$0.02
		\$0.02

