

David Livingstone School PAC
Treasurer's Report October 2018

PAC General Account

Opening Balance (Oct.15) **\$39,824.93**

Monthly activity:

Deposits – Total **\$656.08**

Oct Interest Deposit \$3.41

Fun Lunch Fall Sales 10.21.18 \$162.21

Fun Lunch Fall Sales 10.27.18 \$127.13

Fun Lunch Fall Sales 11.04.18 \$178.90

Regional Recycling \$184.43

Withdrawals - Total **\$4082.46**

Gert Gruft CH#268 \$186.47

BitterSweet Kitchen, Fun Lunch CH#388 \$692.63

Helena Tse, Office Expense (Ink) CH#380 \$61.60

Joanne Lau, Literacy Div 12. CH#387 \$241.91

Karin Hers-Schaffner, Fun Lunch Sept 25 CH#379 \$665.84

Laurie Cassie, Div Funds Div 1. CH#384 \$267.42

Jared Lobel, Fun Lunch – Ink CH#389 \$45.33

Andrew Nolan, B2S Coffee, CH#386 \$25.73

Alnoor Enterprise, Fun Lunch, Oct 30 CH#391 \$601.25

Julia Kwan, Literacy & Div Funds, CH#392 \$571.55

Karin Hers-Schaffers, Fun Lunch, CH#390 \$722.73

Balance of General Account as of November 16, 2018:

\$36,398.55

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Gaming Account

Opening Balance: **\$8478.64**

Monthly activity:

Deposits - Total **\$0.49**

Withdrawals - Total **\$0.00**

Balance of Gaming Account as of November 16, 2018:

\$8479.13