



**David Livingstone PAC  
Treasurer Report  
November 2021**

<b>PAC General Account</b>		
	Opening Balance Oct 18, 2021	<b>\$13,009.58</b>
	Closing Balance Nov 15, 2021	<b>\$10,740.58</b>
<b>Activity:</b>		
Withdrawals:		
18-Oct-2021	Jo Anne Purvis - Fall Fund drive, Welcome back teacher lunch,	\$745.16
23-Oct-2021	Muess	\$190.43
23-Oct-2021	Cheryl Noon	\$349.31
9-Nov-2021	Muess	\$228.94
9-Nov-2021	Joanne Lau	\$237.32
9-Nov-2021	Karen Lirenman	\$513.34
15-Nov-2021	ETF fees (5)	\$4.50
		<b>\$2,269.00</b>
Deposits:		

		<b>\$0.00</b>
	<b>Gaming Account:</b>	
	Opening Balance Oct 18, 2021	<b>\$11,686.36</b>
	Closing Balance Nov 15, 2021	<b>\$11,686.36</b>
Withdrawals:		
Deposits:		
	<b>PAC Donation Account:</b>	
	Opening Balance Oct 18, 2021	<b>\$10,000.89</b>
	Closing Balance Nov 15, 2021	<b>\$17,070.89</b>
Deposits:	Fall Fund Drive October	\$7,070.00
Withdrawal:		

