



**David Livingstone PAC
Treasurer Report
November 2022**

PAC General Account		
	Opening Balance Sept 26, 2022	\$16,420.50
	Closing Balance Nov 21, 2022	\$26,418.54
Activity:		
Withdrawals:		
3-Oct-2022	C. Young	\$72.23
18-Oct-2022	Muchalunch - Bittersweet	\$374.98
18-Oct-2022	Munchalunch - Minato	\$1,202.25
18-Oct-2022	J. Korchinski	\$861.00
2-Nov-2022	C. Noon	\$370.82
2-Nov-2022	J. Bring	\$150.54
2-Nov-2022	J. Lau	\$344.86
9-Nov-2022	Munchalunch - Minato	\$905.78
9-Nov-2022	M. Muress	\$471.08
	Transaction fee (9 * \$0.90)	\$8.10
		\$4,761.64

Deposits:		
3-Oct-2022	Munchalunch	\$1,220.90
11-Oct-2022	Munchalunch	\$7,666.76
17-Oct-2022	Munchalunch	\$744.13
24-Oct-2022	Munchalunch	\$263.20
31-Oct-2022	Munchalunch	\$560.02
7-Nov-2022	Munchalunch	\$809.26
14-Nov-2022	Munchalunch	\$349.43
21-Nov-2022	Munchalunch	\$121.45
21-Nov-2022	Soiree deposit (paypal and square balances)	\$3,024.53
		\$14,759.68
Gaming Account:		
	Opening Balance Sept 26, 2022	\$9,848.75
	Closing Balance Nov 21, 2022	\$12,873.28
Withdrawals:		
		\$0.00
Deposits:		
21-Nov-2022	Soiree deposit	\$3,024.53
		\$3,024.53
PAC Donation Account:		

