



**David Livingstone PAC  
Treasurer Report  
November 2023**

<b>PAC General Account</b>		
	<b>Opening Balance October 1, 2023</b>	<b>\$43,633.31</b>
<b>Activity:</b>		
<b>Withdrawals:</b>		
Oct 14	Jennifer Korchinski	332.99
Oct 14	Cheryl Noon	95.42
Oct 14	Jason Bring	109.25
Oct 14	Bittersweet Kitchen	720.56
Oct 14	Minato Sushi	874.07
Oct 14	Purple Grain	152.25
Oct 28	Kailee Costa	535.50
Oct 28	Jason Bring	124.92
Oct 28	Karen Lireman	558.65
Oct 28	Cheryl Noon	40.00
Oct 28	Cheryl Noon	368.65
Oct 28	Yvonne Toomer	130.61
Oct 28	Yvonne Toomer	348.23
Oct 28	Josephina Kim	489.37
Oct 28	Bittersweet Kitchen	875.96
Oct 28	A&W (Maricel Kaharian)	1,044.35
Oct 28	Lindsay Clayton	524.42

Oct 31	Transaction Fees (0.90 x 14)	12.60
	<b>Total Withdrawals</b>	<b>\$ 7,337.80</b>
<b>Deposits:</b>		
03-Oct	Munch-A-Lunch	10,037.86
10-Oct	Munch-A-Lunch	900.10
16-Oct	Munch-A-Lunch	1,293.73
23-Oct	Munch-A-Lunch	725.93
30-Oct	Munch-A-Lunch	755.34
	<b>Total Deposits</b>	<b>\$ 13,712.96</b>
	<b>Closing Balance October 31, 2023</b>	<b>\$ 50,008.47</b>

**Gaming Account:**

	<b>Opening Balance October 1, 2023</b>	<b>\$ 2,180.90</b>
Activity:		
Deposits:		
5-Oct	Grant, Government of Canada	5,820.00
Withdrawals:		
	<b>Closing Balance October 31, 2023</b>	<b>\$ 8,000.90</b>

**PAC Donation Account:**

	<b>Opening Balance Sept 18, 2023</b>	<b>\$9,060.90</b>
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<b>Deposits:</b>	10/11/2023 - Fall Fund Drive	1,020.00
<b>Withdrawals:</b>		
	<b>Closing Balance October 31, 2023</b>	<b>\$10,080.90</b>