



**David Livingstone PAC
Treasurer Report
October 2020**

PAC General Account		
	Opening Balance Sept 15, 2020	\$21,602.61
	Closing Balance Oct 14, 2020	\$20,415.60
Activity:		
Withdrawals:		
26-Sep-2020	Munch a Lunch Annual fee (19/20 school year)	\$336.00
29-Sep-2020	Muress - non-enrolling funds	\$190.39
30-Sep-2020	Kwon - Div funds	\$76.05
6-Oct-2020	J. Purvis - Welcome back teacher lunch	\$210.38
7-Oct-2020	Kwon - Div funds	\$374.67
		\$1,187.49
Deposits:		
30-Sep-2020	Interest	\$0.48
		\$0.48

