



**David Livingstone PAC  
Treasurer Report  
September 2020**

<b>PAC General Account</b>		
	Opening Balance June 15, 2020	<b>\$25,528.67</b>
	Closing Balance Sept 15, 2020	<b>\$21,602.61</b>
<b>Activity:</b>		
Withdrawals:		
18-Jun-2020	H. Craig - SSW funds	\$499.44
23-Jun-2020	K. Dimitropoulos: Div, literacy and First Nations funds	\$904.34
27-Jun-2020	Kidsbooks: Romanelli literacy funds	\$337.90
30-Jun-2020	Nielsen: Div funds	\$129.45
10-Jul-2020	Senior: Div funds	\$12.23
10-Jul-2020	Safeteen program - Grade 7	\$897.75
31-Jul-2020	J. Purvis: teacher masks/ Staff end of year lunch	\$897.03
9-Sep-2020	J. Sian - SSW funds	\$249.98
		<b>\$3,928.12</b>



