



**David Livingstone PAC  
Treasurer Report  
September 2023**

<b>PAC General Account</b>		
	Opening Balance May 16, 2023	<b>\$35,029.67</b>
	Closing Balance Sep 18, 2023	<b>\$34,748.51</b>
<b>Activity:</b>		
Withdrawals:		
16-May-2023	Jill Alport	\$141.03
16-May-2023	Robertson	\$488.37
16-May-2023	Stewart	\$985.36
16-May-2023	Young	\$423.11
16-May-2023	Noon	\$88.09
16-May-2023	A&W	\$1,015.10
16-May-2023	Bittersweet	\$1,958.77
29-Jun-2023	Minato	\$1,701.23
29-Jun-2023	Agra Tandoori	\$596.25
29-Jun-2023	Nav Nathoo - Fun lunch payments and lunch for teachers	\$4,030.95

29-Jun-2023	Kim	\$263.98
29-Jun-2023	A&W	\$1,030.61
29-Jun-2023	Bittersweet	\$2,076.12
30-Jun-2023	Korchinski	\$35.18
30-Jun-2023	Lau	\$506.36
30-Jun-2023	Young	\$271.73
30-Jun-2023	Lan Van	\$201.61
30-Jun-2023	Ingrid Sulstan - science workshop	\$160.00
30-Jun-2023	Lirenman	\$384.21
16-Jul-2023	Kim	\$127.03
16-Jul-2023	Bring	\$132.69
7-Sep-2023	Helen Karabelas - Grad supplies	\$95.91
18-Sep-2023	Stewart	\$287.71
18-Sep-2023	Transaction fee (22* \$0.90)	\$19.80
		<b>\$17,021.20</b>
Deposits:		
30-Jun-2023	Munchalunch	\$3,141.79
30-Jun-2023	Walk-a-thon - cheques and cash	\$7,816.00
30-Jun-2023	Walk-a-thon e-transfers	\$5,782.25
		<b>\$16,740.04</b>
	<b>Gaming Account:</b>	
	Opening Balance May 16, 2023	<b>\$4,839.95</b>
	Closing Balance Sept 18, 2023	<b>\$2,180.90</b>
Deposits:	* waiting on Gaming Grant, followed up with Gov - confirmed Sept 30	\$0.00



