

David Livingstone School PAC
Treasurer's Report April 2017

PAC General Account

Opening Balance **\$31,193.46**

Monthly activity:

Deposits – Total **\$0.00**

Withdrawals - Total **\$802.91**

Fresh Slice Fun Lunch CH#243 \$474.86

Minato Sushi Fun Lunch CH#244 \$328.05

Balance of General Account as of April 2, 2017:

\$30,390.55

David Livingstone School PAC

Treasurer's Report April 2017

Gaming Account

Opening Balance: \$7,788.96

Monthly activity:

Deposits - Total \$0.66

February Interest \$0.66

Withdrawals - Total \$3330.00

Saleema Noon Babysitting CH#50 \$30.00

Star Society Hip Hop CH#001 \$3300.00

Balance of Gaming Account as of April 2, 2017:

\$4,459.62