

David Livingstone School PAC

Treasurer's Report June 2017

PAC General Account

Opening Balance	\$39,624.82
Monthly activity:	
Deposits – Total	\$30.53
Apr Interest	\$2.53
Popcorn Money - April	\$28.00
Withdrawals - Total	\$2471.35
Minato Sushi Fun Lunch CH#252	\$393.15
Fresh Slice Fun Lunch CH#251	\$472.50
Solly's Bagel Inv#2569 CH#253	\$531.00
Vanessa Lobel - Supplies for Hot Dog / Subway	
Fun Lunch CH#255 (May 9&16)	\$113.81
Jo-Anne Purvis CH#256	\$395.48
(Subway / Smoothie Days and Lunch Supplies Jan24+Feb17)	
Sophie Yendole - Thank You - Popcorn Supplies	
CH#254	\$100.00
Fresh Slice Fun Lunch CH#271	\$465.41

Balance of General Account as of May 30, 2017:

\$37,184.00

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Gaming Account

Opening Balance: \$3,777.40

Monthly activity:

Deposits - Total \$0.17

April Interest \$0.17

Withdrawals - Total \$500.00

Sir Charles Tupper CH#003 \$500.00

Scholarship

Balance of Gaming Account as of May 30, 2017:

\$3,277.57