**David Livingstone School PAC**

**Treasurer’s Report February 2016**

***PAC General Account***

**Opening Balance $23, 698.09**

**Monthly activity:**

 **Deposits – Total $ 1.75**

Interest January $1.75

**Withdrawals - Total $ 1688.25**

Fuel Catering Pasta (Jan 12) $560.27

Movie Night Expenses - Maggie Anderson on Nov 26, 2015 $71.23

Fuel Catering Hot Dog (Jan 26) $547.50

GB Foods - Pizza Lunch (Feb 2) $509.25

**Balance of General Account as of Feb 15, 2016:**

 **$22,011.59**

**David Livingstone School PAC**

**Treasurer’s Report February 2016**

***Gaming Account***

**Opening Balance: $6719.29**

**Monthly activity:**

 **Deposits - Total $0.54**

Interest January 2016 $0.54

**Withdrawals - Total $ 1675.00**

Hip Hop Dance (A Star Society) $1675.00

**Balance of Gaming Account as of Feb 15, 2016:**

 **$5044.83**