

David Livingstone School PAC

Treasurer's Report Nov 2017

**PAC General Account**

Opening Balance	\$35,765.99
Monthly activity:	
Deposits – Total	\$359.57
Additional Fall Fun Lunch Sales	\$356.51
Oct Interest	\$3.06
<b>Withdrawals - Total</b>	<b>\$1,697.90</b>
Solly's Bagelry Inv#30784	\$602.25
Fresh Slice Fun Lunch CH#298	\$607.15
Minato Sushi Fun Lunch CH#300	\$488.50
Balance of General Account as of Nov 6, 2017:	\$34,427.66

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**Gaming Account**

Opening Balance:	\$6727.82
Monthly activity:	
Deposits - Total	\$0.37
Oct Interest	\$0.37
Balance of Gaming Account as of Nov 6, 2017:	\$6728.19