**David Livingstone School PAC**

**Treasurer’s Report April 2015**

***PAC General Account***

**Opening Balance $6986.42**

**Monthly activity:**

 **Deposits – Total $792.69**

Recycling January $209.80

 Popcorn- February $35.90

 Recycling February $119.55

 Parent Donation $200.00

 Parent Donation $200.00

 Popcorn- March $26.85

 Interest March $ 0.59

 **Withdrawals - Total $545.45**

Popcorn supplies $545.45

**Balance of General Account as of March 31, 2015:**

 **$7233.66**

**David Livingstone School PAC**

**Treasurer’s Report April 2015**

***Gaming Account***

**Opening Balance: $2651.99**

**Monthly activity:**

 **Deposits - Total $0.09**

Interest March 31 $0.09

 **Withdrawals - Total $1470.00**

Safe Teen $630.00

 Saleema Noon $840.00

**Balance of Gaming Account as of March 31, 2015:**

 **$1182.08**