**David Livingstone School PAC**

**Treasurer’s Report February 2015**

***PAC General Account***

**Amended Opening Balance $6624.81**

**Monthly activity:**

 **Deposits – Total $460.35**

Popcorn sale - Jan $22.00

 Interest Dec 31 $ 1.17

 Recycling Nov/Dec 2014 $436.60

 Interest Jan 31 $ 0.58

 **Withdrawals - Total $0**

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

 **$7085.16**

**David Livingstone School PAC**

**Treasurer’s Report February 2015**

***Gaming Account***

**Opening Balance: $2651.44**

**Monthly activity:**

 **Deposits - Total $0.45**

Interest Dec 31 $0.34

 Interest Jan 31 $0.11

 **Withdrawals - Total $0**

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

 **$2651.89**