**David Livingstone School PAC**

**Treasurer’s Report September 2015**

***PAC General Account***

**Opening Balance $14,402.46**

**Monthly activity:**

**Deposits – Total $2.49**

Interest-July $1.27

Interest-August $1.22

**Balance of General Account as of Sept 15, 2015:**

**$14,404.95**

**David Livingstone School PAC**

**Treasurer’s Report September 2015**

***Gaming Account***

**Opening Balance: $648.70**

**Monthly activity:**

**Deposits - Total $0.02**

Interest July $0.01

Interest August $0.01

**Withdrawals - Total $300.00**

Babysitting - PAC Meetings $300.00

**Balance of Gaming Account as of Sept 15, 2015:**

**$348.72**