

David Livingstone School PAC

Treasurer's Report April 2018

PAC General Account

Opening Balance	\$23,779.44
Monthly activity:	
Deposits – Total	\$7,045.68
Fun Lunch Sales 03.26.18	\$1,313.95
Fun Lunch Sales 04.02.18	\$837.50
Fun Lunch Sales 04.09.18	\$4,702.24
March Interest Deposit	\$1.99
Soiree Revenue Deposit-Silent Auction Item	\$190.00
Withdrawals - Total	\$1,593.09
Fun Lunch Expenses (Subway/Snack Kids in Need) Vanessa Lobel CH#336	\$350.19
Soiree Expenses - Julia Hibbard CH#331	\$107.10
Fun Lunch Fresh Slicei CH#33	\$520.80
First Aid Course - Stephanie Kulferst CH#335	\$115.00
Donation Livingstone Family CH#338	\$500.00
 Balance of General Account as of April 15, 2018:	 \$29,232.03

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Gaming Account

Opening Balance: \$3080.19

Monthly activity:

Deposits - Total \$0.13

Mar Interest \$0.13

Withdrawals - Total \$0.00

Balance of General Account as of April 15, 2018:

\$3080.32